

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	48.7	\$54,787.50
Bowles, Carl	Managing Director	\$1,100.00	4.7	\$5,170.00
Chambers, Henry	Managing Director	\$1,070.00	87.3	\$93,411.00
Coverick, Steve	Managing Director	\$1,075.00	241.5	\$259,612.50
Cumberland, Brian	Managing Director	\$1,495.00	1.5	\$2,242.50
Farsaci, Alessandro	Managing Director	\$1,150.00	2.4	\$2,760.00
Gordon, Robert	Managing Director	\$1,150.00	118.6	\$136,390.00
Grillo, Rocco	Managing Director	\$1,150.00	20.6	\$23,690.00
Grosvenor, Robert	Managing Director	\$1,070.00	9.6	\$10,272.00
Hershan, Robert	Managing Director	\$1,100.00	3.9	\$4,290.00
Hertzberg, Julie	Managing Director	\$1,425.00	38.4	\$54,720.00
Howe, Christopher	Managing Director	\$1,475.00	35.2	\$51,920.00
Iwanski, Larry	Managing Director	\$1,150.00	29.9	\$34,385.00
Jacobs, Kevin	Managing Director	\$1,475.00	27.5	\$40,562.50
Johnston, David	Managing Director	\$1,100.00	189.2	\$208,120.00
Kotarba, Chris	Managing Director	\$1,425.00	7.9	\$11,257.50
Marshall, Jonathan	Managing Director	\$1,150.00	4.5	\$5,175.00
Mosley, Ed	Managing Director	\$1,425.00	210.1	\$299,392.50
Ryan, Laureen	Managing Director	\$1,150.00	57.8	\$66,470.00
Shanahan, Michael	Managing Director	\$990.00	38.3	\$37,917.00
Sielinski, Jeff	Managing Director	\$1,100.00	153.5	\$168,850.00
Simion, Tony	Managing Director	\$1,250.00	33.7	\$42,125.00
Stegenga, Jeffery	Managing Director	\$1,525.00	7.9	\$12,047.50
Ulyanenko, Andrey	Managing Director	\$1,425.00	40.6	\$57,855.00
Seaway, Bill	Senior Advisor	\$1,425.00	11.2	\$15,960.00
Blanks, David	Senior Director	\$1,025.00	248.0	\$254,200.00
Broskay, Cole	Senior Director	\$975.00	109.6	\$106,860.00
Canale, Alex	Senior Director	\$965.00	99.1	\$95,631.50
Cooper, James	Senior Director	\$975.00	24.1	\$23,497.50
Dusendschon, Kora	Senior Director	\$965.00	16.3	\$15,729.50
Esposito, Rob	Senior Director	\$975.00	216.3	\$210,892.50
Evans, Charles	Senior Director	\$900.00	4.1	\$3,690.00
Johnson, Robert	Senior Director	\$965.00	61.6	\$59,444.00

Konig, Louis	Senior Director	\$965.00	151.2	\$145,908.00
Kwan, Peter	Senior Director	\$965.00	174.5	\$168,392.50
Mohammed, Azmat	Senior Director	\$975.00	180.0	\$175,500.00
Niemeyer, Mark	Senior Director	\$925.00	11.8	\$10,915.00
Pandey, Vishal	Senior Director	\$975.00	25.3	\$24,667.50
Ramanathan, Kumanan	Senior Director	\$1,050.00	231.7	\$243,285.00
Sequeira, Joseph	Senior Director	\$975.00	2.0	\$1,950.00
Sexton, Rachel	Senior Director	\$950.00	8.5	\$8,075.00
Tarikere, Sriram	Senior Director	\$975.00	48.0	\$46,800.00
Titus, Adam	Senior Director	\$1,025.00	260.0	\$266,500.00
Zatz, Jonathan	Senior Director	\$965.00	308.4	\$297,606.00
Baker, Kevin	Director	\$800.00	193.9	\$155,120.00
Balmelli, Gioele	Director	\$850.00	134.6	\$114,410.00
Casey, John	Director	\$775.00	80.0	\$62,000.00
Chamma, Leandro	Director	\$800.00	69.7	\$55,760.00
Dagleish, Elizabeth	Director	\$825.00	150.2	\$123,915.00
Dennison, Kim	Director	\$750.00	6.4	\$4,800.00
Flynn, Matthew	Director	\$850.00	223.8	\$190,230.00
Glustein, Steven	Director	\$825.00	279.2	\$230,340.00
Gosau, Tracy	Director	\$800.00	9.5	\$7,600.00
Hainline, Drew	Director	\$875.00	243.3	\$212,887.50
Hernandez, Dylan	Director	\$900.00	4.2	\$3,780.00
Kearney, Kevin	Director	\$875.00	245.5	\$214,812.50
Lambert, Leslie	Director	\$800.00	54.7	\$43,760.00
Lannan, Matthew	Director	\$925.00	0.4	\$370.00
Lee, Julian	Director	\$800.00	46.2	\$36,960.00
Lewandowski, Douglas	Director	\$875.00	224.3	\$196,262.50
Lowe, Sam	Director	\$715.00	15.5	\$11,082.50
McGoldrick, Hugh	Director	\$825.00	3.6	\$2,970.00
McGrath, Patrick	Director	\$800.00	66.3	\$53,040.00
Mimms, Samuel	Director	\$715.00	28.9	\$20,663.50
Pekhman, Yuliya	Director	\$800.00	1.1	\$880.00
Ruez, William	Director	\$800.00	15.4	\$12,320.00
Sullivan, Christopher	Director	\$900.00	263.7	\$237,330.00
van den Belt, Mark	Director	\$850.00	238.4	\$202,640.00
Walia, Gaurav	Director	\$900.00	282.1	\$253,890.00
Ardizzoni, Heather	Manager	\$725.00	2.5	\$1,812.50
Blanchard, Madison	Manager	\$635.00	128.7	\$81,724.50
Cox, Allison	Manager	\$635.00	19.0	\$12,065.00

Grussing, Bernice	Operations Manager	\$375.00	5.2	\$1,950.00
Herring, Scott	Manager	\$725.00	55.8	\$40,455.00
Hoffer, Emily	Manager	\$695.00	38.3	\$26,618.50
Kuruvilla, Daniel	Manager	\$725.00	216.9	\$157,252.50
Lam, James	Manager	\$650.00	76.7	\$49,855.00
Li, Summer	Manager	\$725.00	19.7	\$14,282.50
Pestano, Kyle	Manager	\$700.00	120.9	\$84,630.00
Reagan, Kelsey	Manager	\$725.00	130.9	\$94,902.50
Salas Nunez, Luis	Manager	\$772.00	229.4	\$177,096.80
Sivapalu, Anan	Manager	\$700.00	70.7	\$49,490.00
Sloan, Austin	Manager	\$695.00	54.4	\$37,808.00
Tong, Crystal	Manager	\$700.00	106.0	\$74,200.00
Work, David	Manager	\$725.00	169.5	\$122,887.50
Zhang, Qi	Manager	\$725.00	173.6	\$125,860.00
Braatellen, Troy	Senior Associate	\$625.00	58.7	\$36,687.50
Chan, Jon	Senior Associate	\$580.00	198.1	\$114,898.00
Dobbs, Aaron	Senior Associate	\$580.00	87.7	\$50,866.00
Ebrey, Mason	Senior Associate	\$580.00	99.4	\$57,652.00
Faett, Jack	Senior Associate	\$700.00	230.4	\$161,280.00
Gibbs, Connor	Senior Associate	\$650.00	78.9	\$51,285.00
Heath, Peyton	Senior Associate	\$775.00	260.2	\$201,655.00
Helal, Aly	Senior Associate	\$615.00	72.1	\$44,341.50
Heric, Andrew	Senior Associate	\$635.00	132.4	\$84,074.00
Jones, Mackenzie	Senior Associate	\$625.00	226.3	\$141,437.50
Kaufman, Ashley	Senior Associate	\$685.00	24.8	\$16,988.00
Kolodny, Steven	Senior Associate	\$625.00	183.5	\$114,687.50
Lei, Katie	Senior Associate	\$775.00	7.4	\$5,735.00
Montague, Katie	Senior Associate	\$775.00	144.1	\$111,677.50
Parker, Brandon	Senior Associate	\$800.00	38.5	\$30,800.00
Sagen, Daniel	Senior Associate	\$775.00	245.8	\$190,495.00
Sunkara, Manasa	Senior Associate	\$580.00	185.3	\$107,474.00
Todd, Patrick	Senior Associate	\$685.00	159.4	\$109,189.00
Trent, Hudson	Senior Associate	\$725.00	363.5	\$263,537.50
Wilson, David	Senior Associate	\$615.00	176.8	\$108,732.00
Yan, Jack	Senior Associate	\$530.00	86.5	\$45,845.00
Zabcik, Kathryn	Senior Associate	\$625.00	185.5	\$115,937.50
Beretta, Matthew	Associate	\$525.00	233.5	\$122,587.50
Chen, Richard	Associate	\$478.00	198.4	\$94,835.20
Collis, Jack	Associate	\$550.00	23.1	\$12,705.00

Francis, Luke	Associate	\$650.00	245.8	\$159,770.00
Gonzalez, Johnny	Associate	\$700.00	357.1	\$249,970.00
Hirschbuehler, Ryan	Associate	\$700.00	6.9	\$4,830.00
Kane, Alex	Associate	\$650.00	237.2	\$154,180.00
Krauthelm, Sean	Associate	\$560.00	80.5	\$45,080.00
Lowdermilk, Quinn	Associate	\$580.00	171.1	\$99,238.00
McLoughlin, Miles	Associate	\$525.00	87.8	\$46,095.00
Mirando, Michael	Associate	\$625.00	215.6	\$134,750.00
Patel, Ishika	Associate	\$560.00	49.2	\$27,552.00
Price, Breanna	Associate	\$560.00	32.2	\$18,032.00
Radwanski, Igor	Associate	\$580.00	169.7	\$98,426.00
Slay, David	Associate	\$625.00	323.0	\$201,875.00
Soto, Eric	Associate	\$675.00	3.5	\$2,362.50
Taraba, Erik	Associate	\$650.00	236.2	\$153,530.00
Ward, Kyle	Associate	\$556.00	177.6	\$98,745.60
Witherspoon, Samuel	Associate	\$650.00	227.1	\$147,615.00
Bruck, Ran	Consultant	\$625.00	138.0	\$86,250.00
Burns, Zach	Consultant	\$500.00	165.4	\$82,700.00
Arora, Rohan	Analyst	\$475.00	187.6	\$89,110.00
Avdellas, Peter	Analyst	\$525.00	224.3	\$117,757.50
Bolduc, Jojo	Analyst	\$475.00	216.0	\$102,600.00
Clayton, Lance	Analyst	\$525.00	303.6	\$159,390.00
Dewani, Vipul	Analyst	\$475.00	79.5	\$37,762.50
Duncan, Ryan	Analyst	\$475.00	250.1	\$118,797.50
Ernst, Reagan	Analyst	\$475.00	221.9	\$105,402.50
Fontejne, Bas	Analyst	\$450.00	77.9	\$35,055.00
Gidoomal, Dhruv	Analyst	\$500.00	132.9	\$66,450.00
Goel, Yukta	Analyst	\$450.00	33.8	\$15,210.00
Hubbard, Taylor	Analyst	\$500.00	209.2	\$104,600.00
Jain, Rakshak	Analyst	\$450.00	64.7	\$29,115.00
Karnik, Noorita	Analyst	\$480.00	30.5	\$14,640.00
Myers, Claire	Analyst	\$500.00	222.7	\$111,350.00
Paolinetti, Sergio	Analyst	\$475.00	232.9	\$110,627.50
Ribman, Tucker	Analyst	\$475.00	310.3	\$147,392.50
Selwood, Alexa	Analyst	\$525.00	202.8	\$106,470.00
Simoneaux, Nicole	Analyst	\$525.00	322.7	\$169,417.50
Singh, Vani	Analyst	\$475.00	75.9	\$36,052.50
Srivastava, Aastha	Analyst	\$475.00	95.4	\$45,315.00
Stockmeyer, Cullen	Analyst	\$525.00	302.2	\$158,655.00



Stolyar, Alan	Analyst	\$500.00	203.5	\$101,750.00
Tenney, Bridger	Analyst	\$525.00	332.7	\$174,667.50
Thomas, Izabel	Analyst	\$450.00	106.5	\$47,925.00
Yadav, Vijay	Analyst	\$450.00	141.7	\$63,765.00
Yang, Sharon	Analyst	\$500.00	85.5	\$42,750.00
<i>Total</i>			<b>19,395.1</b>	<b>\$13,978,071.10</b>

*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
January 1, 2024 through January 31, 2024***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	103.8	\$65,276.50
Asset Sales	1,412.7	\$1,007,802.50
Avoidance Actions	1,219.5	\$886,174.60
Business Operations	3,789.5	\$2,821,370.30
Case Administration	57.1	\$65,062.50
Cash Management	674.7	\$455,380.00
Claims	4,001.0	\$2,734,230.50
Contracts	355.5	\$201,480.00
Court and UST Reporting	209.1	\$154,950.00
Court Hearings	25.9	\$33,322.50
Creditor Cooperation	300.0	\$236,849.50
Disclosure Statement and Plan	5,174.6	\$3,593,715.50
Due Diligence	147.0	\$95,068.50
Employee Matters	53.5	\$38,155.00
Fee Application	7.7	\$3,620.00
Financial Analysis	158.3	\$126,665.00
Government and Regulatory Data Requests	77.7	\$57,932.50
Joint Official Liquidators	72.4	\$65,672.00
Liquidation Analysis	608.4	\$482,455.00
Motions and Related Support	88.0	\$88,751.00
Schedules and Statements	267.9	\$203,891.20
Solicitation	204.7	\$201,216.50
Tax Initiatives	354.6	\$340,745.00
Vendor Management	31.5	\$18,285.00
	<b><i>Total</i></b>	<b><i>\$13,978,071.10</i></b>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	11.5	\$12,937.50
Chambers, Henry	Managing Director	\$1,070	7.0	\$7,490.00
Coverick, Steve	Managing Director	\$1,075	17.7	\$19,027.50
Gordon, Robert	Managing Director	\$1,150	4.5	\$5,175.00
Hershan, Robert	Managing Director	\$1,100	3.9	\$4,290.00
Johnston, David	Managing Director	\$1,100	35.8	\$39,380.00
Mosley, Ed	Managing Director	\$1,425	23.5	\$33,487.50
Ramanathan, Kumanan	Senior Director	\$1,050	53.5	\$56,175.00
Titus, Adam	Senior Director	\$1,025	187.4	\$192,085.00
Dennison, Kim	Director	\$750	6.1	\$4,575.00
Glustein, Steven	Director	\$825	177.1	\$146,107.50
Hainline, Drew	Director	\$875	5.3	\$4,637.50
Kearney, Kevin	Director	\$875	1.1	\$962.50
van den Belt, Mark	Director	\$850	26.1	\$22,185.00
Sivapalu, Anan	Manager	\$700	70.3	\$49,210.00
Montague, Katie	Senior Associate	\$775	47.0	\$36,425.00
Trent, Hudson	Senior Associate	\$725	19.1	\$13,847.50
Beretta, Matthew	Associate	\$525	4.0	\$2,100.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Clayton, Lance	Analyst	\$525	270.5	\$142,012.50
Ernst, Reagan	Analyst	\$475	206.0	\$97,850.00
Paolinetti, Sergio	Analyst	\$475	113.8	\$54,055.00
Simoneaux, Nicole	Analyst	\$525	39.9	\$20,947.50
Stockmeyer, Cullen	Analyst	\$525	81.6	\$42,840.00
			1412.7	\$1,007,802.50
<b><i>Average Billing Rate</i></b>				\$713.39

*Exhibit C*

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Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

**Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.0	\$3,375.00
Gordon, Robert	Managing Director	\$1,150	0.2	\$230.00
Mosley, Ed	Managing Director	\$1,425	3.1	\$4,417.50
Ryan, Laureen	Managing Director	\$1,150	52.5	\$60,375.00
Shanahan, Michael	Managing Director	\$990	38.3	\$37,917.00
Broskay, Cole	Senior Director	\$975	0.2	\$195.00
Canale, Alex	Senior Director	\$965	94.0	\$90,710.00
Johnson, Robert	Senior Director	\$965	9.8	\$9,457.00
Konig, Louis	Senior Director	\$965	14.1	\$13,606.50
Kwan, Peter	Senior Director	\$965	1.0	\$965.00
Baker, Kevin	Director	\$800	2.1	\$1,680.00
Flynn, Matthew	Director	\$850	50.1	\$42,585.00
Glustein, Steven	Director	\$825	0.5	\$412.50
Gosau, Tracy	Director	\$800	9.5	\$7,600.00
Hainline, Drew	Director	\$875	0.9	\$787.50
Kearney, Kevin	Director	\$875	2.1	\$1,837.50
Lambert, Leslie	Director	\$800	0.4	\$320.00
Lee, Julian	Director	\$800	46.2	\$36,960.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.8	\$900.00
Bowles, Carl	Managing Director	\$1,100	4.7	\$5,170.00
Chambers, Henry	Managing Director	\$1,070	64.0	\$68,480.00
Coverick, Steve	Managing Director	\$1,075	5.8	\$6,235.00
Farsaci, Alessandro	Managing Director	\$1,150	2.4	\$2,760.00
Gordon, Robert	Managing Director	\$1,150	12.5	\$14,375.00
Grillo, Rocco	Managing Director	\$1,150	20.6	\$23,690.00
Iwanski, Larry	Managing Director	\$1,150	29.9	\$34,385.00
Jacobs, Kevin	Managing Director	\$1,475	0.8	\$1,180.00
Johnston, David	Managing Director	\$1,100	73.8	\$81,180.00
Marshall, Jonathan	Managing Director	\$1,150	4.5	\$5,175.00
Mosley, Ed	Managing Director	\$1,425	4.0	\$5,700.00
Ryan, Laureen	Managing Director	\$1,150	0.6	\$690.00
Sielinski, Jeff	Managing Director	\$1,100	0.7	\$770.00
Stegenga, Jeffery	Managing Director	\$1,525	7.9	\$12,047.50
Ulyanenko, Andrey	Managing Director	\$1,425	0.6	\$855.00
Seaway, Bill	Senior Advisor	\$1,425	0.5	\$712.50
Blanks, David	Senior Director	\$1,025	1.1	\$1,127.50



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Broskay, Cole	Senior Director	\$975	1.3	\$1,267.50
Canale, Alex	Senior Director	\$965	0.8	\$772.00
Dusendschon, Kora	Senior Director	\$965	16.3	\$15,729.50
Esposito, Rob	Senior Director	\$975	2.3	\$2,242.50
Evans, Charles	Senior Director	\$900	4.1	\$3,690.00
Johnson, Robert	Senior Director	\$965	34.1	\$32,906.50
Konig, Louis	Senior Director	\$965	22.7	\$21,905.50
Kwan, Peter	Senior Director	\$965	171.4	\$165,401.00
Mohammed, Azmat	Senior Director	\$975	9.3	\$9,067.50
Pandey, Vishal	Senior Director	\$975	25.3	\$24,667.50
Ramanathan, Kumanan	Senior Director	\$1,050	62.5	\$65,625.00
Sexton, Rachel	Senior Director	\$950	8.5	\$8,075.00
Tarikere, Sriram	Senior Director	\$975	48.0	\$46,800.00
Titus, Adam	Senior Director	\$1,025	4.5	\$4,612.50
Zatz, Jonathan	Senior Director	\$965	28.1	\$27,116.50
Baker, Kevin	Director	\$800	190.7	\$152,560.00
Balmelli, Gioele	Director	\$850	134.6	\$114,410.00
Casey, John	Director	\$775	80.0	\$62,000.00
Dagleish, Elizabeth	Director	\$825	28.9	\$23,842.50
Dennison, Kim	Director	\$750	0.3	\$225.00
Flynn, Matthew	Director	\$850	102.6	\$87,210.00
Glustein, Steven	Director	\$825	34.1	\$28,132.50
Hainline, Drew	Director	\$875	9.1	\$7,962.50
Kearney, Kevin	Director	\$875	5.0	\$4,375.00

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Lambert, Leslie	Director	\$800	54.3	\$43,440.00
Lewandowski, Douglas	Director	\$875	0.7	\$612.50
McGoldrick, Hugh	Director	\$825	3.6	\$2,970.00
McGrath, Patrick	Director	\$800	0.2	\$160.00
Pekhman, Yuliya	Director	\$800	1.1	\$880.00
Sullivan, Christopher	Director	\$900	2.5	\$2,250.00
van den Belt, Mark	Director	\$850	179.9	\$152,915.00
Walia, Gaurav	Director	\$900	92.8	\$83,520.00
Lam, James	Manager	\$650	76.7	\$49,855.00
Li, Summer	Manager	\$725	16.0	\$11,600.00
Salas Nunez, Luis	Manager	\$772	16.4	\$12,660.80
Sivapalu, Anan	Manager	\$700	0.4	\$280.00
Work, David	Manager	\$725	169.5	\$122,887.50
Zhang, Qi	Manager	\$725	163.6	\$118,610.00
Chan, Jon	Senior Associate	\$580	145.3	\$84,274.00
Faett, Jack	Senior Associate	\$700	3.5	\$2,450.00
Gibbs, Connor	Senior Associate	\$650	14.4	\$9,360.00
Heric, Andrew	Senior Associate	\$635	132.4	\$84,074.00
Kaufman, Ashley	Senior Associate	\$685	24.8	\$16,988.00
Montague, Katie	Senior Associate	\$775	0.5	\$387.50
Sagen, Daniel	Senior Associate	\$775	142.6	\$110,515.00
Sunkara, Manasa	Senior Associate	\$580	127.2	\$73,776.00
Todd, Patrick	Senior Associate	\$685	159.4	\$109,189.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00

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***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

Wilson, David	Senior Associate	\$615	150.3	\$92,434.50
Yan, Jack	Senior Associate	\$530	9.6	\$5,088.00
Zabcik, Kathryn	Senior Associate	\$625	0.2	\$125.00
Collis, Jack	Associate	\$550	23.1	\$12,705.00
Krautheim, Sean	Associate	\$560	80.1	\$44,856.00
Lowdermilk, Quinn	Associate	\$580	171.1	\$99,238.00
Radwanski, Igor	Associate	\$580	169.7	\$98,426.00
Slay, David	Associate	\$625	1.4	\$875.00
Clayton, Lance	Analyst	\$525	5.7	\$2,992.50
Duncan, Ryan	Analyst	\$475	21.8	\$10,355.00
Fontejne, Bas	Analyst	\$450	77.9	\$35,055.00
Paolinetti, Sergio	Analyst	\$475	66.6	\$31,635.00
Selwood, Alexa	Analyst	\$525	197.6	\$103,740.00
Stockmeyer, Cullen	Analyst	\$525	26.7	\$14,017.50
			3789.5	\$2,821,370.30
				\$744.52
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Case Administration**

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.0	\$1,125.00
Chambers, Henry	Managing Director	\$1,070	0.5	\$535.00
Coverick, Steve	Managing Director	\$1,075	10.7	\$11,502.50
Gordon, Robert	Managing Director	\$1,150	3.2	\$3,680.00
Johnston, David	Managing Director	\$1,100	5.9	\$6,490.00
Mosley, Ed	Managing Director	\$1,425	16.9	\$24,082.50
Ryan, Lauren	Managing Director	\$1,150	1.0	\$1,150.00
Sielinski, Jeff	Managing Director	\$1,100	1.0	\$1,100.00
Blanks, David	Senior Director	\$1,025	1.5	\$1,537.50
Cooper, James	Senior Director	\$975	0.5	\$487.50
Esposito, Rob	Senior Director	\$975	2.2	\$2,145.00
Ramanathan, Kumanan	Senior Director	\$1,050	4.4	\$4,620.00
Titus, Adam	Senior Director	\$1,025	1.5	\$1,537.50
Sullivan, Christopher	Director	\$900	2.0	\$1,800.00
Trent, Hudson	Senior Associate	\$725	2.0	\$1,450.00
Francis, Luke	Associate	\$650	2.8	\$1,820.00
			57.1	\$65,062.50
				\$1,139.45
				Average Billing Rate

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.2	\$225.00
Coverick, Steve	Managing Director	\$1,075	5.6	\$6,020.00
Gordon, Robert	Managing Director	\$1,150	0.8	\$920.00
Johnston, David	Managing Director	\$1,100	18.9	\$20,790.00
Mosley, Ed	Managing Director	\$1,425	5.8	\$8,265.00
Broskay, Cole	Senior Director	\$975	0.4	\$390.00
Cooper, James	Senior Director	\$975	18.7	\$18,232.50
Esposito, Rob	Senior Director	\$975	0.3	\$292.50
Dagleish, Elizabeth	Director	\$825	98.6	\$81,345.00
Flynn, Matthew	Director	\$850	4.6	\$3,910.00
Glustein, Steven	Director	\$825	0.3	\$247.50
Sullivan, Christopher	Director	\$900	8.4	\$7,560.00
van den Belt, Mark	Director	\$850	6.3	\$5,355.00
Montague, Katie	Senior Associate	\$775	3.1	\$2,402.50
Gonzalez, Johnny	Associate	\$700	0.2	\$140.00
Slay, David	Associate	\$625	186.6	\$116,625.00
Taraba, Erik	Associate	\$650	178.3	\$115,895.00
Witherspoon, Samuel	Associate	\$650	0.4	\$260.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

Clayton, Lance	Analyst	\$525	0.3	\$157.50
Duncan, Ryan	Analyst	\$475	103.2	\$49,020.00
Ernst, Reagan	Analyst	\$475	7.3	\$3,467.50
Simoneaux, Nicole	Analyst	\$525	24.5	\$12,862.50
Tenney, Bridger	Analyst	\$525	1.9	\$997.50
			674.7	\$455,380.00
			674.7	\$455,380.00
			<i>Average Billing Rate</i>	\$674.94

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Chambers, Henry	Managing Director	\$1,070	13.2	\$14,124.00
Coverick, Steve	Managing Director	\$1,075	22.9	\$24,617.50
Gordon, Robert	Managing Director	\$1,150	6.4	\$7,360.00
Hertzberg, Julie	Managing Director	\$1,425	35.4	\$50,445.00
Johnston, David	Managing Director	\$1,100	2.6	\$2,860.00
Mosley, Ed	Managing Director	\$1,425	16.2	\$23,085.00
Ryan, Laureen	Managing Director	\$1,150	1.3	\$1,495.00
Sielinski, Jeff	Managing Director	\$1,100	109.7	\$120,670.00
Simion, Tony	Managing Director	\$1,250	4.5	\$5,625.00
Broskay, Cole	Senior Director	\$975	1.3	\$1,267.50
Canale, Alex	Senior Director	\$965	1.3	\$1,254.50
Esposito, Rob	Senior Director	\$975	195.5	\$190,612.50
Johnson, Robert	Senior Director	\$965	6.8	\$6,562.00
Konig, Louis	Senior Director	\$965	44.9	\$43,328.50
Kwan, Peter	Senior Director	\$965	2.1	\$2,026.50
Mohammed, Azmat	Senior Director	\$975	77.7	\$75,757.50
Ramanathan, Kumanan	Senior Director	\$1,050	41.9	\$43,995.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Zatz, Jonathan	Senior Director	\$965	159.5	\$153,917.50
Baker, Kevin	Director	\$800	1.1	\$880.00
Chamma, Leandro	Director	\$800	69.7	\$55,760.00
Flynn, Matthew	Director	\$850	61.6	\$52,360.00
Kearney, Kevin	Director	\$875	0.5	\$437.50
Lewandowski, Douglas	Director	\$875	187.6	\$164,150.00
Sullivan, Christopher	Director	\$900	18.3	\$16,470.00
van den Belt, Mark	Director	\$850	0.9	\$765.00
Walia, Gaurav	Director	\$900	121.2	\$109,080.00
Pestano, Kyle	Manager	\$700	117.2	\$82,040.00
Salas Nunez, Luis	Manager	\$772	191.2	\$147,606.40
Tong, Crystal	Manager	\$700	102.7	\$71,890.00
Zhang, Qi	Manager	\$725	9.0	\$6,525.00
Chan, Jon	Senior Associate	\$580	9.6	\$5,568.00
Gibbs, Connor	Senior Associate	\$650	64.5	\$41,925.00
Sagen, Daniel	Senior Associate	\$775	0.6	\$465.00
Sunkara, Manasa	Senior Associate	\$580	0.3	\$174.00
Trent, Hudson	Senior Associate	\$725	2.6	\$1,885.00
Wilson, David	Senior Associate	\$615	1.1	\$676.50
Yan, Jack	Senior Associate	\$530	76.9	\$40,757.00
Chen, Richard	Associate	\$478	198.4	\$94,835.20
Francis, Luke	Associate	\$650	220.6	\$143,390.00
Gonzalez, Johnny	Associate	\$700	0.5	\$350.00
Kane, Alex	Associate	\$650	237.2	\$154,180.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Krautheim, Sean	Associate	\$560	0.4	\$224.00
Ward, Kyle	Associate	\$556	174.4	\$96,966.40
Witherspoon, Samuel	Associate	\$650	0.6	\$390.00
Arora, Rohan	Analyst	\$475	187.0	\$88,825.00
Avdellas, Peter	Analyst	\$525	223.7	\$117,442.50
Dewani, Vipul	Analyst	\$475	70.7	\$33,582.50
Goel, Yukta	Analyst	\$450	33.3	\$14,985.00
Hubbard, Taylor	Analyst	\$500	204.7	\$102,350.00
Jain, Rakshak	Analyst	\$450	59.1	\$26,595.00
Myers, Claire	Analyst	\$500	181.2	\$90,600.00
Singh, Vani	Analyst	\$475	72.5	\$34,437.50
Srivastava, Aastha	Analyst	\$475	75.5	\$35,862.50
Tenney, Bridger	Analyst	\$525	4.0	\$2,100.00
Thomas, Izabel	Analyst	\$450	86.7	\$39,015.00
Yadav, Vijay	Analyst	\$450	117.1	\$52,695.00
Yang, Sharon	Analyst	\$500	73.3	\$36,650.00
			4001.0	\$2,734,230.50
<b><i>Average Billing Rate</i></b>				\$683.39

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Contracts**

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	8.3	\$9,337.50
Montague, Katie	Senior Associate	\$775	84.7	\$65,642.50
Bolduc, Jojo	Analyst	\$475	186.9	\$88,777.50
Ernst, Reagan	Analyst	\$475	3.1	\$1,472.50
Gidoomal, Dhruv	Analyst	\$500	72.5	\$36,250.00
			<u>355.5</u>	<u>\$201,480.00</u>
		<i>Average Billing Rate</i>		<u>\$566.75</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Arnett, Chris	Managing Director	\$1,125	0.4	\$450.00
Gordon, Robert	Managing Director	\$1,150	5.5	\$6,325.00
Johnston, David	Managing Director	\$1,100	2.9	\$3,190.00
Broskay, Cole	Senior Director	\$975	36.2	\$35,295.00
Cooper, James	Senior Director	\$975	0.3	\$292.50
Ramanathan, Kumanan	Senior Director	\$1,050	1.0	\$1,050.00
Dagleish, Elizabeth	Director	\$825	15.3	\$12,622.50
Glustein, Steven	Director	\$825	0.5	\$412.50
Hainline, Drew	Director	\$875	0.5	\$437.50
Kearney, Kevin	Director	\$875	18.7	\$16,362.50
van den Belt, Mark	Director	\$850	2.1	\$1,785.00
Kuruvilla, Daniel	Manager	\$725	13.4	\$9,715.00
Li, Summer	Manager	\$725	3.7	\$2,682.50
Faett, Jack	Senior Associate	\$700	7.5	\$5,250.00
Jones, Mackenzie	Senior Associate	\$625	42.7	\$26,687.50
Taraba, Erik	Associate	\$650	14.9	\$9,685.00
Bruck, Ran	Consultant	\$625	12.6	\$7,875.00
Bolduc, Jojo	Analyst	\$475	4.4	\$2,090.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Duncan, Ryan	Analyst	\$475	23.4	\$11,115.00
Simoneaux, Nicole	Analyst	\$525	3.1	\$1,627.50
			209.1	\$154,950.00
				\$741.03
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Court Hearings**

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.6	\$3,870.00
Mosley, Ed	Managing Director	\$1,425	16.1	\$22,942.50
Ramanathan, Kumanan	Senior Director	\$1,050	6.2	\$6,510.00
			<u>25.9</u>	<u>\$33,322.50</u>
				<u>\$1,286.58</u>
				<u><i>Average Billing Rate</i></u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	18.2	\$19,565.00
Johnston, David	Managing Director	\$1,100	9.0	\$9,900.00
Mosley, Ed	Managing Director	\$1,425	17.6	\$25,080.00
Ryan, Laureen	Managing Director	\$1,150	1.9	\$2,185.00
Sielinski, Jeff	Managing Director	\$1,100	3.5	\$3,850.00
Simion, Tony	Managing Director	\$1,250	1.8	\$2,250.00
Blanks, David	Senior Director	\$1,025	9.8	\$10,045.00
Canale, Alex	Senior Director	\$965	1.8	\$1,737.00
Cooper, James	Senior Director	\$975	1.5	\$1,462.50
Esposito, Rob	Senior Director	\$975	6.3	\$6,142.50
Ramanathan, Kumanan	Senior Director	\$1,050	6.7	\$7,035.00
Titus, Adam	Senior Director	\$1,025	0.8	\$820.00
Dagleish, Elizabeth	Director	\$825	0.2	\$165.00
Glustein, Steven	Director	\$825	3.1	\$2,557.50
Kearney, Kevin	Director	\$875	0.7	\$612.50
Lewandowski, Douglas	Director	\$875	2.8	\$2,450.00
Sullivan, Christopher	Director	\$900	4.1	\$3,690.00
van den Belt, Mark	Director	\$850	8.8	\$7,480.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Walia, Gaurav	Director	\$900	6.6	\$5,940.00
Heath, Peyton	Senior Associate	\$775	1.8	\$1,395.00
Montague, Katie	Senior Associate	\$775	5.0	\$3,875.00
Sagen, Daniel	Senior Associate	\$775	8.7	\$6,742.50
Trent, Hudson	Senior Associate	\$725	33.0	\$23,925.00
Gonzalez, Johnny	Associate	\$700	46.6	\$32,620.00
Slay, David	Associate	\$625	14.4	\$9,000.00
Taraba, Erik	Associate	\$650	23.6	\$15,340.00
Witherspoon, Samuel	Associate	\$650	0.5	\$325.00
Avdellas, Peter	Analyst	\$525	0.6	\$315.00
Duncan, Ryan	Analyst	\$475	0.5	\$237.50
Paolinetti, Sergio	Analyst	\$475	17.1	\$8,122.50
Ribman, Tucker	Analyst	\$475	11.8	\$5,605.00
Selwood, Alexa	Analyst	\$525	4.6	\$2,415.00
Simoneaux, Nicole	Analyst	\$525	3.6	\$1,890.00
Stockmeyer, Cullen	Analyst	\$525	4.8	\$2,520.00
Tenney, Bridger	Analyst	\$525	18.2	\$9,555.00
			300.0	\$236,849.50
<b><i>Average Billing Rate</i></b>				\$789.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	14.7	\$16,537.50
Chambers, Henry	Managing Director	\$1,070	2.6	\$2,782.00
Coverick, Steve	Managing Director	\$1,075	108.2	\$116,315.00
Gordon, Robert	Managing Director	\$1,150	72.5	\$83,375.00
Jacobs, Kevin	Managing Director	\$1,475	1.7	\$2,507.50
Johnston, David	Managing Director	\$1,100	18.2	\$20,020.00
Mosley, Ed	Managing Director	\$1,425	57.9	\$82,507.50
Ryan, Laureen	Managing Director	\$1,150	0.5	\$575.00
Sielinski, Jeff	Managing Director	\$1,100	1.5	\$1,650.00
Simion, Tony	Managing Director	\$1,250	3.6	\$4,500.00
Blanks, David	Senior Director	\$1,025	94.8	\$97,170.00
Broskay, Cole	Senior Director	\$975	66.5	\$64,837.50
Canale, Alex	Senior Director	\$965	1.2	\$1,158.00
Cooper, James	Senior Director	\$975	2.7	\$2,632.50
Esposito, Rob	Senior Director	\$975	2.2	\$2,145.00
Ramanathan, Kumanan	Senior Director	\$1,050	42.6	\$44,730.00
Titus, Adam	Senior Director	\$1,025	6.7	\$6,867.50
Dagleish, Elizabeth	Director	\$825	0.7	\$577.50



*Exhibit C*

***FTX Trading Ltd., et al.,  
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Glustein, Steven	Director	\$825	7.5	\$6,187.50
Hainline, Drew	Director	\$875	225.1	\$196,962.50
Kearney, Kevin	Director	\$875	173.2	\$151,550.00
McGrath, Patrick	Director	\$800	0.8	\$640.00
Sullivan, Christopher	Director	\$900	223.7	\$201,330.00
van den Belt, Mark	Director	\$850	5.1	\$4,335.00
Walia, Gaurav	Director	\$900	35.3	\$31,770.00
Ardizzoni, Heather	Manager	\$725	1.4	\$1,015.00
Blanchard, Madison	Manager	\$635	0.8	\$508.00
Herring, Scott	Manager	\$725	55.5	\$40,237.50
Kuruvilla, Daniel	Manager	\$725	203.5	\$147,537.50
Reagan, Kelsey	Manager	\$725	130.9	\$94,902.50
Braatelen, Troy	Senior Associate	\$625	58.7	\$36,687.50
Faett, Jack	Senior Associate	\$700	187.3	\$131,110.00
Heath, Peyton	Senior Associate	\$775	65.4	\$50,685.00
Jones, Mackenzie	Senior Associate	\$625	147.6	\$92,250.00
Kolodny, Steven	Senior Associate	\$625	183.5	\$114,687.50
Sagen, Daniel	Senior Associate	\$775	88.9	\$68,897.50
Trent, Hudson	Senior Associate	\$725	261.0	\$189,225.00
Zabcik, Kathryn	Senior Associate	\$625	165.4	\$103,375.00
Beretta, Matthew	Associate	\$525	226.4	\$118,860.00
Francis, Luke	Associate	\$650	3.0	\$1,950.00
Gonzalez, Johnny	Associate	\$700	244.5	\$171,150.00
McLoughlin, Miles	Associate	\$525	87.8	\$46,095.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Mirando, Michael	Associate	\$625	204.4	\$127,750.00
Slay, David	Associate	\$625	114.7	\$71,687.50
Taraba, Erik	Associate	\$650	2.1	\$1,365.00
Witherspoon, Samuel	Associate	\$650	225.5	\$146,575.00
Bruck, Ran	Consultant	\$625	125.4	\$78,375.00
Burns, Zach	Consultant	\$500	165.4	\$82,700.00
Bolduc, Jojo	Analyst	\$475	3.4	\$1,615.00
Clayton, Lance	Analyst	\$525	3.2	\$1,680.00
Duncan, Ryan	Analyst	\$475	61.0	\$28,975.00
Gidoomal, Dhruv	Analyst	\$500	0.9	\$450.00
Paolinetti, Sergio	Analyst	\$475	13.6	\$6,460.00
Ribman, Tucker	Analyst	\$475	262.6	\$124,735.00
Selwood, Alexa	Analyst	\$525	0.6	\$315.00
Simoneaux, Nicole	Analyst	\$525	201.1	\$105,577.50
Stockmeyer, Cullen	Analyst	\$525	48.1	\$25,252.50
Stolyar, Alan	Analyst	\$500	196.8	\$98,400.00
Tenney, Bridger	Analyst	\$525	264.7	\$138,967.50
			5174.6	\$3,593,715.50
<b><i>Average Billing Rate</i></b>				\$694.49

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

## Due Diligence

**Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Konig, Louis	Senior Director	\$965	16.4	\$15,826.00
Titus, Adam	Senior Director	\$1,025	19.1	\$19,577.50
Glustein, Steven	Director	\$825	2.7	\$2,227.50
Francis, Luke	Associate	\$650	14.3	\$9,295.00
Duncan, Ryan	Analyst	\$475	27.1	\$12,872.50
Ernst, Reagan	Analyst	\$475	2.3	\$1,092.50
Stockmeyer, Cullen	Analyst	\$525	65.1	\$34,177.50
			147.0	\$95,068.50
				\$646.72



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Fee Application**

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grussing, Bernice	Operations Manager	\$375	5.2	\$1,950.00
Gonzalez, Johnny	Associate	\$700	1.9	\$1,330.00
Taraba, Erik	Associate	\$650	0.2	\$130.00
Clayton, Lance	Analyst	\$525	0.2	\$105.00
Simoneaux, Nicole	Analyst	\$525	0.2	\$105.00
			<u>7.7</u>	<u>\$3,620.00</u>
		<i>Average Billing Rate</i>		<u>\$470.13</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

## Financial Analysis

**Ad-hoc financial analyses made at the request of various constituencies, including from the Debtors' management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	4.9	\$5,390.00
Mosley, Ed	Managing Director	\$1,425	10.0	\$14,250.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.3	\$315.00
Titus, Adam	Senior Director	\$1,025	38.8	\$39,770.00
Glustein, Steven	Director	\$825	40.4	\$33,330.00
Hainline, Drew	Director	\$875	0.5	\$437.50
van den Belt, Mark	Director	\$850	0.5	\$425.00
Walia, Gaurav	Director	\$900	0.4	\$360.00
Montague, Katie	Senior Associate	\$775	2.7	\$2,092.50
Sagen, Daniel	Senior Associate	\$775	0.6	\$465.00
Clayton, Lance	Analyst	\$525	18.9	\$9,922.50
Ernst, Reagan	Analyst	\$475	3.2	\$1,520.00
Paolinetti, Sergio	Analyst	\$475	21.8	\$10,355.00
Stockmeyer, Cullen	Analyst	\$525	15.3	\$8,032.50
			158.3	\$126,665.00
<i>Average Billing Rate</i>				\$800.16

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.7	\$752.50
Grosvenor, Robert	Managing Director	\$1,070	9.6	\$10,272.00
Johnston, David	Managing Director	\$1,100	1.1	\$1,210.00
Mosley, Ed	Managing Director	\$1,425	1.1	\$1,567.50
Konig, Louis	Senior Director	\$965	10.2	\$9,843.00
Mohammed, Azmat	Senior Director	\$975	2.2	\$2,145.00
Ramanathan, Kumanan	Senior Director	\$1,050	3.2	\$3,360.00
Flynn, Matthew	Director	\$850	3.6	\$3,060.00
Lowe, Sam	Director	\$715	15.5	\$11,082.50
Karnik, Noorita	Analyst	\$480	30.5	\$14,640.00
			<u>77.7</u>	<u>\$57,932.50</u>
				<u>\$745.59</u>
		<i>Average Billing Rate</i>		





*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Liquidation Analysis****Preparation of hypothetical liquidation analysis.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	6.2	\$6,975.00
Coverick, Steve	Managing Director	\$1,075	34.2	\$36,765.00
Mosley, Ed	Managing Director	\$1,425	1.2	\$1,710.00
Blanks, David	Senior Director	\$1,025	140.8	\$144,320.00
Cooper, James	Senior Director	\$975	0.4	\$390.00
Niemeyer, Mark	Senior Director	\$925	11.8	\$10,915.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.5	\$1,575.00
Titus, Adam	Senior Director	\$1,025	0.2	\$205.00
Sullivan, Christopher	Director	\$900	3.3	\$2,970.00
Walia, Gaurav	Director	\$900	0.7	\$630.00
Heath, Peyton	Senior Associate	\$775	193.0	\$149,575.00
Sagen, Daniel	Senior Associate	\$775	4.0	\$3,100.00
Trent, Hudson	Senior Associate	\$725	16.6	\$12,035.00
Gonzalez, Johnny	Associate	\$700	63.4	\$44,380.00
Slay, David	Associate	\$625	5.9	\$3,687.50
Witherspoon, Samuel	Associate	\$650	0.1	\$65.00
Bolduc, Jojo	Analyst	\$475	14.5	\$6,887.50
Ribman, Tucker	Analyst	\$475	35.9	\$17,052.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

Simoneaux, Nicole	Analyst	\$525	30.8	\$16,170.00
Tenney, Bridger	Analyst	\$525	43.9	\$23,047.50
			<u>608.4</u>	<u>\$482,455.00</u>
				<u>\$792.99</u>
				<u><i>Average Billing Rate</i></u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	2.8	\$3,010.00
Gordon, Robert	Managing Director	\$1,150	0.2	\$230.00
Johnston, David	Managing Director	\$1,100	16.1	\$17,710.00
Mosley, Ed	Managing Director	\$1,425	26.5	\$37,762.50
Esposito, Rob	Senior Director	\$975	0.2	\$195.00
Konig, Louis	Senior Director	\$965	3.9	\$3,763.50
Ramanathan, Kumanan	Senior Director	\$1,050	2.2	\$2,310.00
Dagleish, Elizabeth	Director	\$825	6.5	\$5,362.50
van den Belt, Mark	Director	\$850	8.7	\$7,395.00
Trent, Hudson	Senior Associate	\$725	2.5	\$1,812.50
Myers, Claire	Analyst	\$500	18.4	\$9,200.00
			88.0	\$88,751.00
				\$1,008.53
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Schedules and Statements**      **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,425	2.6	\$3,705.00
Sielinski, Jeff	Managing Director	\$1,100	5.6	\$6,160.00
Esposito, Rob	Senior Director	\$975	1.8	\$1,755.00
Konig, Louis	Senior Director	\$965	0.2	\$193.00
Zatz, Jonathan	Senior Director	\$965	120.1	\$115,896.50
Lewandowski, Douglas	Director	\$875	25.8	\$22,575.00
Walia, Gaurav	Director	\$900	0.6	\$540.00
Francis, Luke	Associate	\$650	4.2	\$2,730.00
Ward, Kyle	Associate	\$556	3.2	\$1,779.20
Arora, Rohan	Analyst	\$475	0.6	\$285.00
Dewani, Vipul	Analyst	\$475	8.8	\$4,180.00
Goel, Yukta	Analyst	\$450	0.5	\$225.00
Hubbard, Taylor	Analyst	\$500	4.5	\$2,250.00
Jain, Rakshak	Analyst	\$450	5.6	\$2,520.00
Myers, Claire	Analyst	\$500	3.9	\$1,950.00
Singh, Vani	Analyst	\$475	3.4	\$1,615.00
Srivastava, Aastha	Analyst	\$475	19.9	\$9,452.50
Thomas, Izabel	Analyst	\$450	19.8	\$8,910.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

Yadav, Vijay	Analyst	\$450	24.6	\$11,070.00
Yang, Sharon	Analyst	\$500	12.2	\$6,100.00
			267.9	\$203,891.20
			<i>Average Billing Rate</i>	\$761.07

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Solicitation**                      **Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	1.2	\$1,290.00
Hertzberg, Julie	Managing Director	\$1,425	3.0	\$4,275.00
Mosley, Ed	Managing Director	\$1,425	2.2	\$3,135.00
Sielinski, Jeff	Managing Director	\$1,100	31.5	\$34,650.00
Simion, Tony	Managing Director	\$1,250	23.8	\$29,750.00
Esposito, Rob	Senior Director	\$975	5.5	\$5,362.50
Johnson, Robert	Senior Director	\$965	10.9	\$10,518.50
Mohammed, Azmat	Senior Director	\$975	90.8	\$88,530.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.7	\$1,785.00
Zatz, Jonathan	Senior Director	\$965	0.7	\$675.50
Flynn, Matthew	Director	\$850	1.3	\$1,105.00
Lewandowski, Douglas	Director	\$875	7.4	\$6,475.00
Walia, Gaurav	Director	\$900	1.0	\$900.00
Tong, Crystal	Manager	\$700	3.3	\$2,310.00
Zhang, Qi	Manager	\$725	1.0	\$725.00
Francis, Luke	Associate	\$650	0.2	\$130.00
Myers, Claire	Analyst	\$500	19.2	\$9,600.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

*Average Billing Rate*

204.7

\$201,216.50

\$982.98

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.8	\$4,085.00
Gordon, Robert	Managing Director	\$1,150	11.0	\$12,650.00
Howe, Christopher	Managing Director	\$1,475	35.2	\$51,920.00
Jacobs, Kevin	Managing Director	\$1,475	25.0	\$36,875.00
Kotarba, Chris	Managing Director	\$1,425	7.9	\$11,257.50
Mosley, Ed	Managing Director	\$1,425	0.9	\$1,282.50
Ulyanenko, Andrey	Managing Director	\$1,425	40.0	\$57,000.00
Seaway, Bill	Senior Advisor	\$1,425	10.7	\$15,247.50
Broskay, Cole	Senior Director	\$975	0.5	\$487.50
Ramanathan, Kumanan	Senior Director	\$1,050	3.4	\$3,570.00
Hainline, Drew	Director	\$875	1.9	\$1,662.50
Kearney, Kevin	Director	\$875	39.7	\$34,737.50
Lannan, Matthew	Director	\$925	0.4	\$370.00
Walia, Gaurav	Director	\$900	2.0	\$1,800.00
Herring, Scott	Manager	\$725	0.3	\$217.50
Faett, Jack	Senior Associate	\$700	23.2	\$16,240.00
Jones, Mackenzie	Senior Associate	\$625	35.8	\$22,375.00
Parker, Brandon	Senior Associate	\$800	38.5	\$30,800.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

Sagen, Daniel	Senior Associate	\$775	0.4	\$310.00
Zabcik, Kathryn	Senior Associate	\$625	0.5	\$312.50
Beretta, Matthew	Associate	\$525	3.1	\$1,627.50
Francis, Luke	Associate	\$650	0.7	\$455.00
Soto, Eric	Associate	\$675	3.5	\$2,362.50
Gidoomal, Dhruv	Analyst	\$500	59.5	\$29,750.00
Stolyar, Alan	Analyst	\$500	6.7	\$3,350.00
			354.6	\$340,745.00
			<i>Average Billing Rate</i>	\$960.93

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
January 1, 2024 through January 31, 2024***

**Vendor Management**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Montague, Katie	Senior Associate	\$775	1.1	\$852.50
Taraba, Erik	Associate	\$650	17.1	\$11,115.00
Bolduc, Jojo	Analyst	\$475	0.2	\$95.00
Duncan, Ryan	Analyst	\$475	13.1	\$6,222.50
			<u>31.5</u>	<u>\$18,285.00</u>
				<u><i>Average Billing Rate</i></u>
				<u>\$580.48</u>

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	1/2/2024	1.2	Review of materials related to intercompany balance differences in European entity financials
Kearney, Kevin	1/2/2024	0.4	Prepare correspondence with M. Cilia (FTX) regarding LedgerPrime accounting update
Kearney, Kevin	1/3/2024	1.1	Review of SOL investment agreements for legal entity attribution
Faett, Jack	1/4/2024	1.6	Analyze Coin Report to determine if sufficient information is included in the report to do legal entity accounting for post petition token receipts related to SAFT agreements
Faett, Jack	1/5/2024	3.1	Create slide deck outlining accounting for post-petition token receipts and potential adjusting entries
Faett, Jack	1/5/2024	0.8	Review loans to insiders not at arms length corporate separateness factor within subcon deck
Faett, Jack	1/8/2024	0.3	Analyze BlockFi Overview and Calculator deck for offset of BlockFi claim to counterclaims and collateral pledged for BlockFi loan
Stockmeyer, Cullen	1/9/2024	2.3	Prepare analysis related to month end reporting for hedge fund entity
Broskay, Cole	1/10/2024	0.8	Review documentation related to historical stock compensation allocation entries for FTX Europe AG
Broskay, Cole	1/10/2024	0.2	Correspondence with Europe local area accounting team regarding ongoing difference in intercompany balances with Alameda entities
Stockmeyer, Cullen	1/10/2024	1.3	Begin preparation of Alameda MOR report for token receivables - prepare petition balance bridge for latest knowledge
Stockmeyer, Cullen	1/10/2024	1.2	Begin preparation of Alameda MOR report for token receivables - quality review token receivables bridge
Stockmeyer, Cullen	1/10/2024	1.5	Begin preparation of Alameda MOR report for token receivables - prepare schedule confirming funded amount
Stockmeyer, Cullen	1/10/2024	1.4	Quality review report related to month end amounts for token receivables tie to coin report
Stockmeyer, Cullen	1/10/2024	0.4	Prepare draft commentary regarding updates to receivable token balance as of petition date
Stockmeyer, Cullen	1/10/2024	0.6	Quality review pricing data for accurate token receivable estimation
Faett, Jack	1/11/2024	0.3	Call with R. Gordon, S. Glustein, C. Stockmeyer and J. Faett (A&M) to discuss token receivable and crypto asset reconciliations
Faett, Jack	1/11/2024	1.7	Analyze LedgerPrime's crypto asset rollforward
Glustein, Steven	1/11/2024	0.3	Call with R. Gordon, S. Glustein, C. Stockmeyer and J. Faett (A&M) to discuss token receivable and crypto asset reconciliations
Gordon, Robert	1/11/2024	0.3	Call with R. Gordon, S. Glustein, C. Stockmeyer and J. Faett (A&M) to discuss token receivable and crypto asset reconciliations
Stockmeyer, Cullen	1/11/2024	0.3	Call with R. Gordon, S. Glustein, C. Stockmeyer and J. Faett (A&M) to discuss token receivable and crypto asset reconciliations
Faett, Jack	1/12/2024	0.5	Call with R. Gordon, K. Kearney, J. Faett (A&M) to discuss accounting for crypto assets for Alameda entities and LedgerPrime

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	1/12/2024	0.5	Call with R. Gordon, K. Kearney, J. Faett (A&M) to discuss accounting for crypto assets for Alameda entities and LedgerPrime
Stockmeyer, Cullen	1/12/2024	1.2	Prepare updates to alameda token receivable balance for month end activities
Stockmeyer, Cullen	1/12/2024	1.1	Prepare bridge update for hedge fund entity receivable balance changes since November
Stockmeyer, Cullen	1/12/2024	1.6	Prepare bridge update for hedge fund entity petition date changes since November
Gordon, Robert	1/15/2024	0.4	Review LedgerPrime coin report analysis
Chan, Jon	1/16/2024	2.4	Investigate additional accounts for A&M account request
Chan, Jon	1/16/2024	2.4	Investigate targeted account search for A&M internal accounting request
Broskay, Cole	1/18/2024	0.4	Correspondence with Dotcom accounting team regarding FTX Europe AG intercompany balance adjustments
Broskay, Cole	1/18/2024	0.6	Review summary documentation related to intercompany adjustment for FTX Europe AG prior to submission to RLKS
Glustein, Steven	1/18/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: monthly operating report refresh for token balances
Stockmeyer, Cullen	1/18/2024	1.2	Strategize backwards update of month end reports reconciliation
Stockmeyer, Cullen	1/18/2024	1.2	Prepare bridging analysis describing update in month end reporting for October
Stockmeyer, Cullen	1/18/2024	1.1	Update token receivable calculation for month end reporting for November
Stockmeyer, Cullen	1/18/2024	1.2	Prepare bridging analysis describing update in month end reporting for December
Stockmeyer, Cullen	1/18/2024	1.7	Update token receivable calculation for month end reporting for October
Stockmeyer, Cullen	1/18/2024	1.1	Update token receivable calculation for month end reporting for December
Stockmeyer, Cullen	1/18/2024	1.1	Prepare bridging analysis describing update in month end reporting for November
Stockmeyer, Cullen	1/18/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: monthly operating report refresh for token balances
Glustein, Steven	1/19/2024	0.6	Calls with S. Glustein, C. Stockmeyer (A&M) re: token receivable historical calculations
Stockmeyer, Cullen	1/19/2024	0.6	Calls with S. Glustein, C. Stockmeyer (A&M) re: token receivable historical calculations
Stockmeyer, Cullen	1/19/2024	2.2	Update bridge for receivable calculation for month end reporting for November
Stockmeyer, Cullen	1/19/2024	2.3	Perform re-tool of token receivable calculation model for operating reports

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/19/2024	1.3	Quality check re-tooled token receivable operating report model
Stockmeyer, Cullen	1/19/2024	2.4	Prepare bridge gap between operating report update and coin report as of 10/31
Stockmeyer, Cullen	1/19/2024	2.1	Update bridge for receivable calculation for month end reporting for October
Glustein, Steven	1/20/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: operating report update and guidance
Stockmeyer, Cullen	1/20/2024	1.8	Prepare bridge gap between operating report update and coin report as of 11/30
Stockmeyer, Cullen	1/20/2024	1.3	Prepare bridge gap between operating report update and coin report as of 12/31
Stockmeyer, Cullen	1/20/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: operating report update and guidance
Glustein, Steven	1/21/2024	0.4	Call with S. Glustein and C. Stockmeyer (A&M) to review token receivable bridge relating to Alameda token investments
Glustein, Steven	1/21/2024	0.4	Meeting with S. Glustein, C. Stockmeyer (A&M) re: operating report further guidance
Glustein, Steven	1/21/2024	0.3	Call with S. Glustein and C. Stockmeyer (A&M) to review token receivable bridge relating to LedgerPrime token investments
Stockmeyer, Cullen	1/21/2024	1.6	Finalize MOR update for alameda entity
Stockmeyer, Cullen	1/21/2024	1.2	Begin preparing October updated operating report for token receivables for hedge fund entity
Stockmeyer, Cullen	1/21/2024	0.9	Prepare schedule related to summary of monthly reports for pre-ico tokens receivable balance
Stockmeyer, Cullen	1/21/2024	0.4	Call with S. Glustein and C. Stockmeyer (A&M) to review token receivable bridge relating to Alameda token investments
Stockmeyer, Cullen	1/21/2024	1.1	Quality review report related to token receivables for monthly statements for hedge fund entity
Stockmeyer, Cullen	1/21/2024	0.8	Begin preparing December updated operating report for token receivables for hedge fund entity
Stockmeyer, Cullen	1/21/2024	0.7	Refresh outputs affected by updated variance calculation
Stockmeyer, Cullen	1/21/2024	0.6	Update monthly operating variance calculator for pre-ico tokens
Stockmeyer, Cullen	1/21/2024	0.6	Prepare schedule related to summary of monthly reports for post-ico tokens receivable balance
Stockmeyer, Cullen	1/21/2024	1.9	Port of operating report for tokens to hedge fund entity workbook
Stockmeyer, Cullen	1/21/2024	0.4	Meeting with S. Glustein, C. Stockmeyer (A&M) re: operating report further guidance
Stockmeyer, Cullen	1/21/2024	0.3	Call with S. Glustein and C. Stockmeyer (A&M) to review token receivable bridge relating to LedgerPrime token investments

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/21/2024	0.9	Begin preparing November updated operating report for token receivables for hedge fund entity
Clayton, Lance	1/22/2024	0.6	Meeting with L. Clayton, C. Stockmeyer (A&M) re: MOR update review
Clayton, Lance	1/22/2024	1.3	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: venture investments MOR update
Clayton, Lance	1/22/2024	1.0	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: finalization of alameda MOR
Faett, Jack	1/22/2024	0.6	Meeting with K. Kearney, J. Faett, S. Glustein, C. Stockmeyer (A&M) re: token receivable MOR reporting
Glustein, Steven	1/22/2024	0.6	Meeting with K. Kearney, J. Faett, S. Glustein, C. Stockmeyer (A&M) re: token receivable MOR reporting
Glustein, Steven	1/22/2024	1.0	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: finalization of alameda MOR
Glustein, Steven	1/22/2024	1.3	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: venture investments MOR update
Glustein, Steven	1/22/2024	1.8	Review MOR Reporting update files relating to venture investments
Glustein, Steven	1/22/2024	0.8	Provide comments to MOR Reporting update files relating to venture investments
Glustein, Steven	1/22/2024	0.9	Provide comments to MOR Reporting update files relating to token receivable
Glustein, Steven	1/22/2024	2.2	Review MOR Reporting update files relating to token receivable
Kearney, Kevin	1/22/2024	0.6	Meeting with K. Kearney, J. Faett, S. Glustein, C. Stockmeyer (A&M) re: token receivable MOR reporting
Stockmeyer, Cullen	1/22/2024	0.6	Meeting with K. Kearney, J. Faett, S. Glustein, C. Stockmeyer (A&M) re: token receivable MOR reporting
Stockmeyer, Cullen	1/22/2024	0.6	Meeting with L. Clayton, C. Stockmeyer (A&M) re: MOR update review
Stockmeyer, Cullen	1/22/2024	0.7	Prepare updated MOR based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/22/2024	1.1	Make updates to hedge fund entity MOR reporting legal entity investments
Stockmeyer, Cullen	1/22/2024	1.9	Prepare updated MOR based on commentary from K. Kearney (A&M)
Stockmeyer, Cullen	1/22/2024	1.3	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: venture investments MOR update
Stockmeyer, Cullen	1/22/2024	1.0	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: finalization of alameda MOR
Stockmeyer, Cullen	1/22/2024	0.9	Update alameda operating report based on latest available receivable balance
Clayton, Lance	1/23/2024	1.2	Calls with L. Clayton, C. Stockmeyer (A&M) re: finalization of operating report for alameda ventures

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/23/2024	0.7	Calls with L. Clayton, C. Stockmeyer (A&M) re: finalization of operating report for hedge fund entity ventures
Stockmeyer, Cullen	1/23/2024	0.4	Prepare finalized token receivable monthly operating report for hedge fund entity
Stockmeyer, Cullen	1/23/2024	0.4	Make updates to alameda operating report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/23/2024	0.3	Make updates to hedge fund entity operating report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/23/2024	0.6	Prepare finalized token receivable monthly operating report for alameda
Stockmeyer, Cullen	1/23/2024	1.2	Calls with L. Clayton, C. Stockmeyer (A&M) re: finalization of operating report for alameda ventures
Stockmeyer, Cullen	1/23/2024	0.7	Calls with L. Clayton, C. Stockmeyer (A&M) re: finalization of operating report for hedge fund entity ventures
Sequeira, Joseph	1/24/2024	0.9	Provide accounting system access for review of Debtor records related to historical financial data requests
Sequeira, Joseph	1/25/2024	0.9	Review historical Innovatia financial records requested by EY team
Glustein, Steven	1/26/2024	0.2	Call with S. Glustein and K. Kearney (A&M) to discuss MOR update process
Gordon, Robert	1/26/2024	0.4	Review of updated information regarding Innovatia financial statements
Gordon, Robert	1/26/2024	0.2	Call to discuss Innovatia historical financials request with R. Gordon, J. Sequeira, M. Jones (A&M)
Jones, Mackenzie	1/26/2024	0.2	Call to discuss Innovatia historical financials request with R. Gordon, J. Sequeira, M. Jones (A&M)
Kearney, Kevin	1/26/2024	0.2	Call with S. Glustein and K. Kearney (A&M) to discuss MOR update process
Sequeira, Joseph	1/26/2024	0.2	Call to discuss Innovatia historical financials request with R. Gordon, J. Sequeira, M. Jones (A&M)
Kearney, Kevin	1/27/2024	1.6	Review of SOL token reconciliation for legal entity assignment
Glustein, Steven	1/31/2024	0.6	Call with K. Kearney and S. Glustein(A&M) to discuss venture investment sale relating to MOR process
Kearney, Kevin	1/31/2024	0.6	Call with K. Kearney and S. Glustein(A&M) to discuss venture investment sale relating to MOR process
Stockmeyer, Cullen	1/31/2024	0.4	Correspondence with J. Faett (A&M) re: venture investments accounting treatment
<b>Subtotal</b>		<b>103.8</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/1/2024	2.6	Prepare schedule of future token rights outlined by SAFE agreements

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/1/2024	2.4	Prepare bridge of UCC vesting model and link to investment master model
Clayton, Lance	1/1/2024	2.7	Review venture investment contracts to determine applicable rights
Clayton, Lance	1/1/2024	1.3	Create schedule of vested/unvested tokens by contract in investment model
Johnston, David	1/1/2024	0.8	Call with T. Zemp (HB), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston (A&M), R. Bischof, T. Luginbuhl (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Arnett, Chris	1/2/2024	0.8	Provide critical commentary on draft purchase and sale agreement for remnant asset
Arnett, Chris	1/2/2024	0.6	Direct team on disclosure schedule data collection and format
Clayton, Lance	1/2/2024	1.7	Prepare brokerage schedule to outline upcoming and recent sales
Clayton, Lance	1/2/2024	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: ventures stand-up sales updates
Clayton, Lance	1/2/2024	1.4	Update master investment model for recent post-petition activity
Clayton, Lance	1/2/2024	1.9	Review vesting token schedule prepared for UCC
Clayton, Lance	1/2/2024	2.2	Review post-petition cold storage transfers from LedgerPrime
Clayton, Lance	1/2/2024	2.9	Prepare bridge of Venture investment funding amounts as of 12/31
Clayton, Lance	1/2/2024	2.3	Prepare bridge updates to venture investment recovery analysis
Coverick, Steve	1/2/2024	0.7	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, B. Bromberg others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley (Partial), S. Coverick) re: ongoing crypto liquidation efforts
Ernst, Reagan	1/2/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up updates
Ernst, Reagan	1/2/2024	1.1	Organize venture book equity positions 11-20 in box data room for venture book diligence handoff
Ernst, Reagan	1/2/2024	0.9	Update venture team slides in weekly powerpoint refresh for review by L. Clayton (A&M)
Ernst, Reagan	1/2/2024	1.4	Organize venture book equity positions 41-50 in box data room for venture book diligence handoff
Ernst, Reagan	1/2/2024	1.2	Organize venture book equity positions 1-10 in box data room for venture book diligence handoff
Ernst, Reagan	1/2/2024	1.2	Organize venture book equity positions 21-30 in box data room for venture book diligence handoff
Ernst, Reagan	1/2/2024	0.8	Update content of venture team workplan for weekly stand-up meetings



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/2/2024	0.9	Refresh investment by type tracker to account for equity positions with rights to future tokens
Ernst, Reagan	1/2/2024	1.3	Organize venture book equity positions 31-40 in box data room for venture book diligence handoff
Glustein, Steven	1/2/2024	1.4	Review draft recovery analysis workbook relating to venture book assets
Glustein, Steven	1/2/2024	1.8	Review returns analysis relating to sold venture token investment positions
Glustein, Steven	1/2/2024	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: ventures stand-up sales updates
Glustein, Steven	1/2/2024	1.7	Review vesting schedule regarding outstanding token investment relating to the venture book
Glustein, Steven	1/2/2024	1.4	Update venture workplan schedule regarding near-term deliverables relating to the venture workstream
Glustein, Steven	1/2/2024	1.2	Provide comments on vesting schedule regarding outstanding token investment relating to the venture book
Hainline, Drew	1/2/2024	0.6	Review draft request for document retention and recipient list to support 2.0 diligence
Hainline, Drew	1/2/2024	0.4	Draft updates to request for document retention and recipient list to support 2.0 diligence
Hainline, Drew	1/2/2024	1.2	Call with D. Hainline, K. Kearney (A&M) to subcon framework outline
Hainline, Drew	1/2/2024	0.4	Review 2.0 diligence materials to ensure conformity with guidance from bidder #1
Hainline, Drew	1/2/2024	0.7	Review NDAs and side letters to support clean up requested for 2.0 diligence
Hershan, Robert	1/2/2024	0.3	Review of Ledger Prime open wind down issues and telcon with A. Titus (A&M) to discuss same and anticipated matters/issues going forward
Mosley, Ed	1/2/2024	0.7	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, B. Bromberg others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley (Partial), S. Coverick) re: ongoing crypto liquidation efforts
Mosley, Ed	1/2/2024	1.2	Review of property sale motion in connection with Bahamas settlement
Paolinetti, Sergio	1/2/2024	0.4	Contact Sygnia to coordinate the claiming process of past due tokens
Paolinetti, Sergio	1/2/2024	2.8	Develop investment analysis to compare token holding strategy vs accepting buyback proposals
Paolinetti, Sergio	1/2/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up updates
Paolinetti, Sergio	1/2/2024	0.3	Draft email for token outreach efforts in order to secure outstanding tokens
Paolinetti, Sergio	1/2/2024	1.2	Update venture token deck with individual case studies of token investments with past offers

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/2/2024	0.7	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, B. Bromberg others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley (Partial), S. Coverick) re: ongoing crypto liquidation efforts
Ramanathan, Kumanan	1/2/2024	1.1	Review of redesignation of select crypto assets and provide feedback to Galaxy
Ramanathan, Kumanan	1/2/2024	0.2	Call with M. Bhatia (Galaxy) to discuss crypto asset trading matters
Ramanathan, Kumanan	1/2/2024	0.3	Call with B. Zonenshayn, A. Levine (S&C) to discuss crypto asset trading matters
Ramanathan, Kumanan	1/2/2024	0.2	Call with A. Levine, B. Zonenshayn (S&C), M. Bhatia, R. Kleiner (Galaxy) to discuss trading counterparty agreement revisions
Ramanathan, Kumanan	1/2/2024	0.9	Review of Grayscale trust asset open issues and correspond with counsel
Stockmeyer, Cullen	1/2/2024	1.6	Summarize information known regarding certain token for review
Stockmeyer, Cullen	1/2/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up updates
Stockmeyer, Cullen	1/2/2024	1.4	Begin development of response to comments from A. Titus (A&M) re: token sales analysis
Stockmeyer, Cullen	1/2/2024	0.6	Update draft correspondence regarding certain token bridging excursive plan for A. Titus (A&M) based on comments from D. Sagen (A&M)
Titus, Adam	1/2/2024	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: ventures stand-up sales updates
Titus, Adam	1/2/2024	0.8	Review bridge details of token coin report including scheduled tokens provided by C. Stockmeyer [A&M]
Titus, Adam	1/2/2024	0.9	Review monthly reporting package for hedge fund entity
Titus, Adam	1/2/2024	0.8	Review details related to hedge fund entity positions to develop action items remaining on illiquid investments
Titus, Adam	1/2/2024	0.4	Provide comments to C. Stockmeyer [A&M] on coin report bridge
Titus, Adam	1/2/2024	1.4	Draft overview on equity investment including token warrant for strategic alternatives
Titus, Adam	1/2/2024	0.6	Draft agenda in preparation for venture call including token, equity and closing items
Titus, Adam	1/2/2024	1.1	Build summary of recent updates including details related to hedge fund SAFT info
Titus, Adam	1/2/2024	0.9	Build analysis of past due accounts to create accountability by specific token with notes provided by S. Paolinetti [A&M]
Titus, Adam	1/2/2024	1.2	Build action plan on illiquid investments for hedge fund entity
Titus, Adam	1/2/2024	0.7	Provide questions on accounting questions to K. Kearney [A&M] for hedge fund entity

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	1/3/2024	0.3	Draft sales process commentary to bidders of stranded assets regarding next steps
Clayton, Lance	1/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process
Clayton, Lance	1/3/2024	2.6	Prepare updates to plan materials re: funded bridge of venture investments
Clayton, Lance	1/3/2024	1.9	Review tear-sheets prepared by R. Ernst (A&M)
Clayton, Lance	1/3/2024	0.6	Meeting with L. Clayton, R. Ernst (A&M) re: finalizing tear sheet formatting and information
Clayton, Lance	1/3/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: venture book tear sheet diligence review
Clayton, Lance	1/3/2024	2.2	Prepare updates to tear-sheet template and provide next steps to R. Ernst (A&M)
Clayton, Lance	1/3/2024	3.1	Review contract details for select venture investments re: token affiliated equity investments
Clayton, Lance	1/3/2024	2.1	Prepare updates to plan materials re: recovery analysis of venture investments
Ernst, Reagan	1/3/2024	0.6	Meeting with L. Clayton, R. Ernst (A&M) re: finalizing tear sheet formatting and information
Ernst, Reagan	1/3/2024	1.7	Analyze FTX Venture Token Management Report to extract specific vesting data retaining to Post-ICO tokens for venture book tear sheets
Ernst, Reagan	1/3/2024	0.6	Meeting with K. Montague, R. Ernst (A&M) re: data room cleanup walkthrough
Ernst, Reagan	1/3/2024	0.4	Update brokerage pricing for plan deck refresh and review by T. Ribman (A&M)
Ernst, Reagan	1/3/2024	0.6	Finetune equity tear sheet template for review by A. Titus (A&M)
Ernst, Reagan	1/3/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: venture book tear sheet diligence review
Ernst, Reagan	1/3/2024	0.4	Call with J. MacDonald (S&C), M. Rahmani (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Ernst, Reagan	1/3/2024	1.3	Organize venture book equity positions 61-70 in box data room for venture book diligence handoff
Ernst, Reagan	1/3/2024	1.8	Review fund position capital call structure and previous capital call documents for information gathering relating to fund tear sheets
Ernst, Reagan	1/3/2024	0.4	Analyze FTX Venture Token Management Report to extract specific past due data retaining to Post-ICO tokens for venture book tear sheets
Ernst, Reagan	1/3/2024	0.9	Reconcile equity tear sheet status information with information provided by PWP
Ernst, Reagan	1/3/2024	1.1	Organize venture book equity positions 51-60 in box data room for venture book diligence handoff
Ernst, Reagan	1/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/3/2024	1.1	Organize venture book equity positions 71-80 in box data room for venture book diligence handoff
Glustein, Steven	1/3/2024	1.1	Prepare summary of token positions with outstanding balances
Glustein, Steven	1/3/2024	1.6	Review token vesting schedule relating to venture token investments
Glustein, Steven	1/3/2024	0.3	Update powerpoint slides regarding brokerage price change updates
Glustein, Steven	1/3/2024	0.4	Provide comments on token vesting schedule relating to venture token investments
Glustein, Steven	1/3/2024	0.9	Review sale schedule of token investments relating to the venture book
Glustein, Steven	1/3/2024	0.4	Update powerpoint slides regarding sale closing and dissolution updates
Glustein, Steven	1/3/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer inquiries about venture book
Glustein, Steven	1/3/2024	1.6	Review token unlocking schedule relating to venture token investments
Glustein, Steven	1/3/2024	0.6	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture book tear sheet diligence review
Glustein, Steven	1/3/2024	1.3	Update powerpoint slides regarding recent token investment updates
Glustein, Steven	1/3/2024	0.9	Update powerpoint slides regarding active sale process relating to equity investments
Glustein, Steven	1/3/2024	0.4	Call with J. MacDonald (S&C), M. Rahmani (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Glustein, Steven	1/3/2024	0.4	Update powerpoint slides regarding recent LedgerPrime updates
Glustein, Steven	1/3/2024	0.2	Review updated pricing of brokerage assets
Glustein, Steven	1/3/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's token warrant investment
Johnston, David	1/3/2024	0.7	Prepare updated materials for UCC advisors in relation to FTX Europe asset sale
Montague, Katie	1/3/2024	0.4	Review Ventures investments for diligence review and proposed external requests
Montague, Katie	1/3/2024	0.4	Call with J. MacDonald (S&C), M. Rahmani (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Montague, Katie	1/3/2024	0.3	Review correspondence with PWP related to Ventures investments
Montague, Katie	1/3/2024	0.6	Review Ventures diligence tear sheets ahead of internal A&M call
Montague, Katie	1/3/2024	0.6	Meeting with K. Montague, R. Ernst (A&M) re: data room cleanup walkthrough

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	1/3/2024	1.6	Perform diligence review of certain Ventures investments
Montague, Katie	1/3/2024	0.6	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture book tear sheet diligence review
Paolinetti, Sergio	1/3/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's token warrant investment
Paolinetti, Sergio	1/3/2024	1.6	Calculate investment value of equity and token positions as of 1/3/2024 for Crypto Fund's bid
Paolinetti, Sergio	1/3/2024	1.2	Assess Creditors Recovery Value from Crypto Fund's proposed bid
Paolinetti, Sergio	1/3/2024	1.1	Measure value of Pre-ICO token investments included in Crypto Fund's bid
Paolinetti, Sergio	1/3/2024	0.6	Prepare notes from meetings with token issuers for buyback proposals and send to ventures team
Paolinetti, Sergio	1/3/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer inquiries about venture book
Paolinetti, Sergio	1/3/2024	0.8	Estimate VWAP for Post-ICO token investments within Crypto Fund's bid
Paolinetti, Sergio	1/3/2024	0.7	Summarize Crypto Fund's bid for venture investments
Paolinetti, Sergio	1/3/2024	0.6	Estimate TWAP for Post-ICO token investments within Crypto Fund's bid
Paolinetti, Sergio	1/3/2024	1.4	Calculate original cost per ventures documentation for investments on Crypto Fund's bid
Ramanathan, Kumanan	1/3/2024	0.4	Call with D. Handelsman, A. Levine (S&C), M. Bhatia, C. Rhine (Galaxy) to discuss trust asset sale process
Ramanathan, Kumanan	1/3/2024	0.7	Review of considerations for liquidation of Stablecoin and discuss with Galaxy team
Ramanathan, Kumanan	1/3/2024	0.4	Call with B. Glueckstein (S&C), M. Bhatia and others (Galaxy), T. Doherty (Mintz), S. Hood, J. Shannon (Marex) to discuss brokerage account for trust assets
Ramanathan, Kumanan	1/3/2024	0.4	Correspond with counsel re: amendments to counterparty agreements
Stockmeyer, Cullen	1/3/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process
Titus, Adam	1/3/2024	1.7	Review draft of powerpoint slides for weekly update
Titus, Adam	1/3/2024	1.1	Analyze current list of comps for CRO presentation to ensure latest list that needs to be updated
Titus, Adam	1/3/2024	0.8	Review cash budget forecast provided by S. Slay [A&M]
Titus, Adam	1/3/2024	1.4	Review legal documents associated with equity position offer
Titus, Adam	1/3/2024	0.2	Provide comments to S. Glustein and L. Clayton [A&M] on turn of powerpoint materials

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/3/2024	1.3	Review prior CRO comp presentation for clarity on next steps regarding update
Titus, Adam	1/3/2024	0.8	Draft summary game plan for S. Glustein [A&M] post review of legal documents of token position for next steps
Titus, Adam	1/3/2024	1.1	Review legal documents associated with token position offer
Trent, Hudson	1/3/2024	1.1	Conduct detailed review of de minimis asset sale overview documents following selection of bidder
Arnett, Chris	1/4/2024	0.2	Provide critical commentary re: document destruction affidavit at proposed buyer request
Arnett, Chris	1/4/2024	0.7	Direct process directive to potential purchaser of certain remnant assets
Arnett, Chris	1/4/2024	0.6	Provide critical commentary re: remnant asset disposition presentation for Board review
Clayton, Lance	1/4/2024	2.3	Prepare analysis on select token investments re: hedge fund entity's token funding reconciliation
Clayton, Lance	1/4/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process
Clayton, Lance	1/4/2024	3.1	Continue to refine UCC schedule of token investments re: post-ICO receivable and pre-ICO funding
Clayton, Lance	1/4/2024	1.8	Continue to update and reconcile mapping differences between internal investment models
Clayton, Lance	1/4/2024	2.2	Prepare new output tabs in venture investment model re: current token status
Coverick, Steve	1/4/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), E. Gilad (PH), F. Risler and others (FTI), J. Ray (FTX), C. Rhine and others (Galaxy) to discuss crypto liquidation efforts
Ernst, Reagan	1/4/2024	1.2	Organize venture book equity positions 81-90 in box data room for venture book diligence handoff
Ernst, Reagan	1/4/2024	0.6	Review DocuSign of LedgerPrime token warrant in anticipation of upcoming token launch
Ernst, Reagan	1/4/2024	1.7	Create one pager of remaining Alameda dissolutions and provide recommendation for next steps
Ernst, Reagan	1/4/2024	1.4	Update third party tracker with latest offer summaries for review by L. Clayton (A&M)
Glustein, Steven	1/4/2024	2.1	Review post-ico vesting schedule relating to token venture investments
Glustein, Steven	1/4/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on sales process
Glustein, Steven	1/4/2024	0.7	Provide comments on post-ico vesting schedule relating to token venture investments
Gordon, Robert	1/4/2024	0.4	Edit communication for NDA compliance
Hershan, Robert	1/4/2024	0.5	Review and provide feedback on Q1 2024 cash forecast for Embed budgeting

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hershan, Robert	1/4/2024	0.6	Review and provide feedback on year-end cash balances for Embed entity
Montague, Katie	1/4/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on sales process
Paolinetti, Sergio	1/4/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process
Paolinetti, Sergio	1/4/2024	1.2	Summarize token issuer communications for outreach efforts on claiming past due tokens
Ramanathan, Kumanan	1/4/2024	0.1	Call with D. Handelsman (S&C) to discuss trust asset sale matters
Ramanathan, Kumanan	1/4/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), E. Gilad (PH), F. Risler and others (FTI), J. Ray (FTX), C. Rhine and others (Galaxy) to discuss crypto liquidation efforts
Stockmeyer, Cullen	1/4/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on sales process
Titus, Adam	1/4/2024	1.6	Finalize inclusion materials for powerpoint details including token issues prior to posting
Titus, Adam	1/4/2024	0.7	Update investment tracker for details of equity detail transactions related to recent findings
Titus, Adam	1/4/2024	0.8	Provide final comments of powerpoint slides for posting
Titus, Adam	1/4/2024	1.3	Review final version of powerpoint slides for post comments provided including new schedules
Titus, Adam	1/4/2024	0.5	Review diligence information update for valuation of token receivable group
Titus, Adam	1/4/2024	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on sales process
Titus, Adam	1/4/2024	0.9	Final review of diligence items for valuation group request file provided by C. Stockmeyer [A&M]
Arnett, Chris	1/5/2024	0.3	Direct diligence request of buyer information for certain stranded assets
Arnett, Chris	1/5/2024	0.2	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), M. Ferris, M. Frankle (Haynes Boone), M. Wu, J. Lee (S&C), and selected bidder re: PSA, Sale Motion, and Regulatory approval timeline for asset sale
Chambers, Henry	1/5/2024	2.6	Respond to bidder diligence requests on FTX Japan
Clayton, Lance	1/5/2024	1.7	Update plan recoveries analysis deck based on comments from A. Titus (A&M)
Clayton, Lance	1/5/2024	1.6	Prepare schedule of investments involved in 3rd party proposal
Clayton, Lance	1/5/2024	2.4	Prepare refreshed outlook and analysis re: Plan recoveries increments
Clayton, Lance	1/5/2024	2.8	Prepare updated fund schedule to distribute to PWP

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/5/2024	3.1	Prepare initial analysis on 3rd party proposal re: venture investment sale
Ernst, Reagan	1/5/2024	1.2	Organize venture book equity positions 121-130 in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	1.2	Organize venture book equity positions 131-140 in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	0.8	Organize venture book equity positions that have closed in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	1.1	Organize venture book fund positions that have closed in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	1.1	Organize venture book equity positions 91-100 in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	0.9	Organize venture book equity positions 101-110 in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	0.3	Organize venture book token positions that have closed in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	0.1	Organize venture book loan positions that have closed in box data room for venture book diligence handoff
Ernst, Reagan	1/5/2024	0.9	Review funded investment summary tracker sent to PWP for recovery analysis refresh
Ernst, Reagan	1/5/2024	0.8	Call with R. Ernst, K. Montague (A&M) re: PWP project focus folder t-minus chart
Ernst, Reagan	1/5/2024	1.0	Organize venture book equity positions 111-120 in box data room for venture book diligence handoff
Glustein, Steven	1/5/2024	1.4	Review Sale Motion materials regarding equity sale relating to the venture book
Glustein, Steven	1/5/2024	1.1	Update schedule regarding pre-ico token listing relating to Alameda token investments
Glustein, Steven	1/5/2024	0.8	Update workstream deliverables tracker relating to venture investment workstream
Glustein, Steven	1/5/2024	0.6	Update schedule regarding pre-ico token listing relating to LedgerPrime token investments
Hershan, Robert	1/5/2024	0.7	Communicate with J. Sime (Embed) re cash balances and go forward cash requirements
Hershan, Robert	1/5/2024	1.1	Review cash positions for Embed for 1/1/24-4/30/24
Hershan, Robert	1/5/2024	0.7	Correspond with E. Taraba (A&M) re: components of cash forecast
Johnston, David	1/5/2024	2.4	Review latest FTX Europe asset sale scenarios and related presentation
Montague, Katie	1/5/2024	0.8	Call with R. Ernst, K. Montague (A&M) re: PWP project focus folder t-minus chart
Paolinetti, Sergio	1/5/2024	2.1	Consolidate token rights information from Investments Master to Venture Token Model



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/5/2024	0.6	Review of crypto asset sale parameters and provide comments to Galaxy team
Ramanathan, Kumanan	1/5/2024	0.9	Review of token sale projections and provide feedback
Ramanathan, Kumanan	1/5/2024	0.3	Call with C. Rhine (Galaxy) to discuss redesignation of crypto assets and other matters
Simoneaux, Nicole	1/5/2024	0.2	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), M. Ferris, M. Frankle (Haynes Boone), M. Wu, J. Lee (S&C), and selected bidder re: PSA, Sale Motion, and Regulatory approval timeline for asset sale
Stockmeyer, Cullen	1/5/2024	1.1	Quality review token receivable quantities for coin report as of 12/31
Stockmeyer, Cullen	1/5/2024	0.9	Quality review token pricing for coin report as of 12/31
Titus, Adam	1/5/2024	1.4	Error check details review of token bridge details for UCC requested information provided by S. Paolinetti [A&M]
Titus, Adam	1/5/2024	1.1	Review vesting schedule document for comments provided for UCC request on token schedules
Titus, Adam	1/5/2024	0.7	Review upcoming receivable bridge prior to discussion with S. Paolinetti [A&M]
Titus, Adam	1/5/2024	0.8	Update workstream leadership tracker for latest details
Titus, Adam	1/5/2024	0.9	Provide comments on vesting schedule to S. Glustein [A&M] on vesting schedules
Titus, Adam	1/5/2024	0.8	Review investor shareholder minutes to ensure nothing material noted related to investment
Titus, Adam	1/5/2024	0.9	Review sale motions for investment sales for condition precedents to determine documentation needed
Trent, Hudson	1/5/2024	1.6	Review input from local counsel regarding de minimis assets sale following selection of winning bidder
Trent, Hudson	1/5/2024	1.9	Update Board materials regarding de minimis assets sale following feedback from A&M and S&C
Trent, Hudson	1/5/2024	0.2	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), M. Ferris, M. Frankle (Haynes Boone), M. Wu, J. Lee (S&C), and selected bidder re: PSA, Sale Motion, and Regulatory approval timeline for asset sale
Chambers, Henry	1/6/2024	0.3	Correspondence with A&M and PWP team regarding bidder enquires
Chambers, Henry	1/6/2024	0.8	Provide updates to A&M team and PWP team in response to bidder diligence requests on FTX Japan
Paolinetti, Sergio	1/6/2024	0.4	List token deliverables and requests for external parties
Titus, Adam	1/6/2024	1.1	Review diligence files for analysis group details for valuation of pre-ICO tokens
Titus, Adam	1/6/2024	0.7	Provide comments on diligence files to S. Glustein [A&M] to ensure represented accurately

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***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/6/2024	0.8	Analyze token vesting schedule provided by plan team H. Trent [A&M] to ensure consistent with venture view
Trent, Hudson	1/6/2024	1.1	Update de minimis asset sale Board materials with final feedback from advisors and management
Clayton, Lance	1/7/2024	1.2	Update plan recovery scenarios deck based on refreshed figures
Clayton, Lance	1/7/2024	2.2	Prepare updates to plan recoveries support binder re: refresh of new inputs
Ernst, Reagan	1/7/2024	0.4	Draft email to third party group regarding process updates on token securitization
Ernst, Reagan	1/7/2024	1.2	Review legal documents relating to sales process of Dave for venture team updates
Ernst, Reagan	1/7/2024	0.7	Update venture token management report to account for change in tokens receivable figures
Glustein, Steven	1/7/2024	1.9	Draft weekend update summary regarding upcoming deliverables relating to the venture workstream
Glustein, Steven	1/7/2024	2.6	Review SAFE Agreements regarding token rights offerings relating to venture investments
Mosley, Ed	1/7/2024	0.9	Review of updated Bahamas property sales order
Titus, Adam	1/7/2024	1.3	Review analysis of token data for latest details related to pricing
Titus, Adam	1/7/2024	1.1	Review offer provided by token issuer to determine next steps with S. Glustein [A&M]
Arnett, Chris	1/8/2024	1.1	Provide critical commentary to further revised purchase and sale agreement for certain stranded assets
Clayton, Lance	1/8/2024	2.5	Review Sygnia report of hot wallet balances re: LedgerPrime
Clayton, Lance	1/8/2024	2.6	Call with L. Clayton, R. Ernst (A&M) support for Pre-ICO analysis
Clayton, Lance	1/8/2024	1.6	Review schedule of tokens prepared by R. Ernst (A&M) re: ICO tokens
Clayton, Lance	1/8/2024	1.6	Refresh monthly update deck re: LedgerPrime wind-down status
Clayton, Lance	1/8/2024	1.2	Call with L. Clayton, R. Ernst (A&M) re: construct graphs detailing token ICO analysis
Clayton, Lance	1/8/2024	2.9	Update LedgerPrime remaining assets workbook for Sygnia Updates
Coverick, Steve	1/8/2024	0.9	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, M. Diodato others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick) re: ongoing crypto liquidation efforts
Dennison, Kim	1/8/2024	0.9	Consider H Trent (A&M) query regarding claim against FTX PH and respond to same
Dennison, Kim	1/8/2024	0.3	Emails w T Hudson (A&M) regarding Bahamas Properties sale proceeds mechanics and applications

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/8/2024	2.6	Call with L. Clayton, R. Ernst (A&M) support for Pre-ICO analysis
Ernst, Reagan	1/8/2024	0.6	Call with R. Ernst, K. Montague (A&M) re: tear sheet diligence updates
Ernst, Reagan	1/8/2024	0.8	Gather latest market research pertaining to Post-ICO tokens for S. Paolinetti (A&M)
Ernst, Reagan	1/8/2024	0.7	Adjust investment master attachments to align with data room updates
Ernst, Reagan	1/8/2024	2.3	Gather latest market research pertaining to Pre-ICO tokens for S. Paolinetti (A&M)
Ernst, Reagan	1/8/2024	1.2	Organize venture book equity positions 161-170 in box data room for venture book diligence handoff
Ernst, Reagan	1/8/2024	0.9	Organize venture book equity positions 141-150 in box data room for venture book diligence handoff
Ernst, Reagan	1/8/2024	1.2	Call with L. Clayton, R. Ernst (A&M) re: construct graphs detailing token ICO analysis
Ernst, Reagan	1/8/2024	1.1	Organize venture book equity positions 151-160 in box data room for venture book diligence handoff
Ernst, Reagan	1/8/2024	0.9	Organize venture book equity positions 171-180 in box data room for venture book diligence handoff
Ernst, Reagan	1/8/2024	0.9	Update third-party locked SOL position interest tracker for request by S. Glustein (A&M)
Glustein, Steven	1/8/2024	1.6	Summarize Marex brokerage positions relating to crypto assets
Glustein, Steven	1/8/2024	1.3	Review vesting schedule bridge analysis relating to token venture investments
Glustein, Steven	1/8/2024	0.8	Review unvested token schedule bridge analysis relating to token venture investments
Glustein, Steven	1/8/2024	0.3	Provide comments on vesting schedule bridge analysis relating to token venture investments
Glustein, Steven	1/8/2024	0.2	Provide comments on unvested token schedule bridge analysis relating to token venture investments
Glustein, Steven	1/8/2024	2.4	Prepare summary of upcoming token launch regarding token investment relating to LedgerPrime
Johnston, David	1/8/2024	1.4	Review and update recovery analysis for various scenarios relating to FTX Europe
Montague, Katie	1/8/2024	0.6	Call with R. Ernst, K. Montague (A&M) re: tear sheet diligence updates
Mosley, Ed	1/8/2024	0.4	Review of and prepare comments to draft of coin monetization reporting for creditors for period ending 1/5
Paolinetti, Sergio	1/8/2024	2.8	Search in open sources for news and latest updates on upcoming ICOs
Paolinetti, Sergio	1/8/2024	1.1	Include newly identified Post-ICO token investments in venture token model

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***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/8/2024	0.7	Summarize token details for issuers interested in buying back tokens
Ramanathan, Kumanan	1/8/2024	0.6	Review of monthly crypto trading reports and provide approval
Ramanathan, Kumanan	1/8/2024	0.4	Call with C. Rhine (Galaxy) to discuss crypto sale mechanics
Ramanathan, Kumanan	1/8/2024	0.9	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, M. Diodato others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick) re: ongoing crypto liquidation efforts
Ramanathan, Kumanan	1/8/2024	0.6	Correspond with C. Rhine (Galaxy) to discuss Grayscale and other crypto liquidation matters
Ramanathan, Kumanan	1/8/2024	1.2	Prepare updated crypto asset sale materials and circulate for board
Ramanathan, Kumanan	1/8/2024	0.9	Review of coin monetization order for sale of particular assets and discuss with counsel
Stockmeyer, Cullen	1/8/2024	0.6	Strategize analytics process for past due token receivables collections prior to emergence
Stockmeyer, Cullen	1/8/2024	0.7	Correspondence with Q. Lowdermilk (A&M) re: additional request related to reconciling certain token contracts
Stockmeyer, Cullen	1/8/2024	2.3	Quality review hedge fund entity token model for optimal processing time
Titus, Adam	1/8/2024	0.6	Create a list of documents needed for closing of venture position
Titus, Adam	1/8/2024	0.4	Review token investment agreement for details on prior notice of funding / collection of tokens
Titus, Adam	1/8/2024	0.7	Email correspondence with C. Rhine [Galaxy] on next steps related to token amounts
Titus, Adam	1/8/2024	0.6	Review prior communications to determine list of buyers who expressed interest
Titus, Adam	1/8/2024	0.6	Respond to C. Rhine [Galaxy] with analysis on issuers who sent communication on potential interest
Titus, Adam	1/8/2024	0.9	Review sale and purchase agreement for closing conditions related to funding including documentation
Titus, Adam	1/8/2024	0.9	Email correspondence with B. Cumberland [A&M] on comparable data for fee incentive work
Titus, Adam	1/8/2024	1.7	Draft summary write up of situation of token investment including strategic alternatives
Titus, Adam	1/8/2024	0.7	Review fee incentive comp materials provided by L. Clayton [A&M]
Titus, Adam	1/8/2024	0.8	Update leadership deliverables including latest details regarding token investments
Titus, Adam	1/8/2024	0.7	Review schedule provided by S. Paolinetti [A&M] related to plan request
Chambers, Henry	1/9/2024	0.3	Correspondence with PWP regarding FTX Japan bidder

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***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/9/2024	0.4	Correspondence with S&C regarding power of attorney for recovery of Japan exchange assets
Chambers, Henry	1/9/2024	1.8	Meeting with Hong Kong based exchange general counsel regarding crypto asset recovery
Clayton, Lance	1/9/2024	2.3	Prepare updates to token investment tracker bridge
Clayton, Lance	1/9/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on sales process
Clayton, Lance	1/9/2024	0.4	Update venture investment workplan tracker
Clayton, Lance	1/9/2024	1.8	Reconcile token investment metrics to consolidated investment master file
Clayton, Lance	1/9/2024	1.8	Prepare updates to fee analysis presentation based on comments from leadership
Coverick, Steve	1/9/2024	1.3	Review and provide comments on summary of FTX EU sale documentation for hearing prep
Coverick, Steve	1/9/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe asset sale
Dennison, Kim	1/9/2024	0.8	Call regarding Bahamas Properties with K. Dennison and H. Trent (A&M)
Dennison, Kim	1/9/2024	0.4	Discuss Bahamas Properties matters with E. Simpson and others (S&C), J. Maynard and others (Maynard), K. Dennison and H. Trent (A&M)
Dennison, Kim	1/9/2024	0.8	Email H Trent (A&M) regarding questions on status of various properties and cash payments from FTX DM relating thereto
Ernst, Reagan	1/9/2024	0.6	Update powerpoint closed position slide for review by S. Glustein (A&M)
Ernst, Reagan	1/9/2024	0.9	Prepare venture team workplan for updates before weekly stand-up call
Ernst, Reagan	1/9/2024	1.2	Organize venture book equity positions 181-190 in box data room for venture book diligence handoff
Ernst, Reagan	1/9/2024	2.2	Create brokerage position schedule to include changes in sale proceeds with sale initiative from Galaxy
Ernst, Reagan	1/9/2024	2.3	Review venture diligence schedule and reconcile asset types with investment master workbook
Ernst, Reagan	1/9/2024	0.7	Update powerpoint brokerage slide to account for changes in unit pricing and sale proceeds
Glustein, Steven	1/9/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture team updates on asset sales
Glustein, Steven	1/9/2024	1.4	Provide comments on master investment tracker regarding investment management hand-off prep
Glustein, Steven	1/9/2024	0.3	Review MAREX report regarding brokerage asset details
Glustein, Steven	1/9/2024	0.4	Review investment master tracker regarding token investments with token warrant classifications

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/9/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO token receivables forecast
Glustein, Steven	1/9/2024	0.4	Update workstream deliverables tracker regarding PLAN deliverables relating to venture investment workstream
Glustein, Steven	1/9/2024	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle, and others (Galaxy) re: Pre-ICO token investments valuation
Glustein, Steven	1/9/2024	0.6	Update workstream deliverables tracker regarding MOR deliverables relating to venture investment workstream
Glustein, Steven	1/9/2024	0.4	Provide comments on token receivable calculation relating to forecast effective date balances
Glustein, Steven	1/9/2024	0.8	Update workstream deliverables tracker regarding past due tokens relating to venture investment workstream
Glustein, Steven	1/9/2024	1.7	Review token receivable calculation relating to forecast effective date balances
Glustein, Steven	1/9/2024	1.9	Prepare package of investment documents regarding upcoming token launch relating to LedgerPrime token investment
Johnston, David	1/9/2024	1.2	Review and update FTX Europe scenario analysis relating to asset sale
Johnston, David	1/9/2024	0.4	Call E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston (A&M) to discuss FTX Europe asset sale
Johnston, David	1/9/2024	0.6	Call with A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Johnston, David	1/9/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe asset sale
Montague, Katie	1/9/2024	0.3	Review correspondence from Ventures investments contacts regarding status of investment
Montague, Katie	1/9/2024	2.2	Review and provide feedback on Ventures reporting analysis data
Montague, Katie	1/9/2024	1.2	Update Ventures investment analysis related to fees
Montague, Katie	1/9/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture team updates on asset sales
Montague, Katie	1/9/2024	1.8	Revise diligence tracker for updated review process
Mosley, Ed	1/9/2024	0.9	Review of and prepare responses to bidder for FTX EU communications
Paolinetti, Sergio	1/9/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on sales process
Paolinetti, Sergio	1/9/2024	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle, and others (Galaxy) re: Pre-ICO token investments valuation
Paolinetti, Sergio	1/9/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO token receivables forecast

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***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/9/2024	1.2	Add token rights from equity investments in Pre-ICO Token Listing file for S. Glustein (A&M) review
Paolinetti, Sergio	1/9/2024	2.8	Update past due token overview deck to account for pricing as of 12/31/2023 and new categorization
Paolinetti, Sergio	1/9/2024	0.6	Refine notes on Galaxy call for Pre-ICO token investments valuation
Ramanathan, Kumanan	1/9/2024	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle, and others (Galaxy) re: Pre-ICO token investments valuation
Ramanathan, Kumanan	1/9/2024	0.2	Review and approve Galaxy liquidation mandate invoice
Ramanathan, Kumanan	1/9/2024	0.2	Correspond with Galaxy team re: liquidation of crypto assets
Ramanathan, Kumanan	1/9/2024	0.4	Correspond with J. Ray (FTX) and the UCC re: governance of crypto liquidations
Stockmeyer, Cullen	1/9/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on sales process
Stockmeyer, Cullen	1/9/2024	0.4	Review coin report schedule for master plan related to venture token team
Stockmeyer, Cullen	1/9/2024	0.9	Review historical custodial reporting for relationship to certain claimant entity
Stockmeyer, Cullen	1/9/2024	0.3	Correspondence with L. Lambert (A&M) regarding additional token tracing request
Titus, Adam	1/9/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO token receivables forecast
Titus, Adam	1/9/2024	0.7	Review equity investment details on round financing to update potential dilution amount
Titus, Adam	1/9/2024	1.1	Review updated analysis of SAFTS for sharing with Galaxy for analysis
Titus, Adam	1/9/2024	1.3	Edit detailed schedule of SAFE warrant details for including in token venture materials
Titus, Adam	1/9/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture team updates on asset sales
Titus, Adam	1/9/2024	0.5	Call with A. Titus, K. Ramanathan, S. Glustein, S. Paolinetti (A&M) and C. Rhine, W. Nuelle, and others (Galaxy) re: Pre-ICO token investments valuation
Titus, Adam	1/9/2024	1.9	Build summary overview analysis of comparable details including prior precedents for presentation materials
Trent, Hudson	1/9/2024	0.4	Discuss Bahamas Properties matters with E. Simpson and others (S&C), J. Maynard and others (Maynard), K. Dennison and H. Trent (A&M)
Trent, Hudson	1/9/2024	0.8	Call regarding Bahamas Properties with K. Dennison and H. Trent (A&M)
Trent, Hudson	1/9/2024	1.3	Review PSA for de minimis asset sale prior to circulating to broader advisor group

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/9/2024	0.6	Call with A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Chambers, Henry	1/10/2024	0.3	Correspondence with A&M and PWP regarding FTX Japan bids
Clayton, Lance	1/10/2024	1.7	Revise recovery presentation comparables based on comments from A. Titus (A&M)
Clayton, Lance	1/10/2024	2.4	Prepare interested party tracker re: Offers made on venture investments
Clayton, Lance	1/10/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: updates to comp analysis in venture book slide deck
Clayton, Lance	1/10/2024	3.1	Create additional analysis outputs re: venture investments recovery comparables
Clayton, Lance	1/10/2024	2.1	Call with L. Clayton, R. Ernst (A&M) re: graph data to display venture funded amounts for venture book slide deck
Clayton, Lance	1/10/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: discuss changes in comps graphs based on comments from L. Clayton (A&M)
Coverick, Steve	1/10/2024	0.3	Teleconference with S. Coverick, R. Gordon(A&M) to discuss 2.0 requirements
Coverick, Steve	1/10/2024	1.3	Review and provide comments on revised venture book valuation analysis
Ernst, Reagan	1/10/2024	1.6	Prepare venture book recovery analysis slide deck for review by L. Clayton (A&M)
Ernst, Reagan	1/10/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: discuss changes in comps graphs based on comments from L. Clayton (A&M)
Ernst, Reagan	1/10/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: updates to comp analysis in venture book slide deck
Ernst, Reagan	1/10/2024	0.3	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Ernst, Reagan	1/10/2024	1.6	Make edits to bar chart displaying funded and proceed amount based on comments from K. Montague (A&M)
Ernst, Reagan	1/10/2024	0.4	Draft email to third party re: materials about equity position with a potential for future bid
Ernst, Reagan	1/10/2024	0.4	Call with FTX Interested Bidder, K. Flinn and others (PWP), A. Titus, S. Glustein, R. Ernst (A&M) re: third-party interest in venture equity positions
Ernst, Reagan	1/10/2024	2.1	Call with L. Clayton, R. Ernst (A&M) re: graph data to display venture funded amounts for venture book slide deck
Ernst, Reagan	1/10/2024	1.2	Update brokerage position schedule for changes in unit price and proceeds from Galaxy sale
Ernst, Reagan	1/10/2024	0.6	Gather information relating to equity positions to send to interested third-parties
Ernst, Reagan	1/10/2024	2.9	Create bar chart displaying difference in funded amount and proceed amount for venture book slide deck



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/10/2024	2.7	Review past-due token deck relating to token venture investments
Glustein, Steven	1/10/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's liquidation analysis
Glustein, Steven	1/10/2024	1.2	Update powerpoint venture slides regarding recent token investment updates
Glustein, Steven	1/10/2024	0.3	Update powerpoint venture slides regarding recent LedgerPrime updates
Glustein, Steven	1/10/2024	0.2	Update powerpoint venture slides regarding brokerage price change updates
Glustein, Steven	1/10/2024	0.3	Update powerpoint venture slides regarding sale closing and dissolution updates
Glustein, Steven	1/10/2024	0.4	Update t-minus schedule regarding upcoming deliverables relating to the venture workstream
Glustein, Steven	1/10/2024	0.6	Provide comments on past-due token deck relating to token venture investments
Glustein, Steven	1/10/2024	0.3	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Glustein, Steven	1/10/2024	2.4	Prepare pre-ico token listing schedule relating to venture token investments
Glustein, Steven	1/10/2024	0.7	Update powerpoint venture slides regarding active sale process relating to equity investments
Glustein, Steven	1/10/2024	0.4	Call with FTX Interested Bidder, K. Flinn and others (PWP), A. Titus, S. Glustein, R. Ernst (A&M) re: third-party interest in venture equity positions
Gordon, Robert	1/10/2024	0.3	Teleconference with S. Coverick, R. Gordon(A&M) to discuss 2.0 requirements
Montague, Katie	1/10/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: discuss changes in comps graphs based on comments from L. Clayton (A&M)
Montague, Katie	1/10/2024	2.9	Review certain Ventures investments documentation and update diligence tracker
Montague, Katie	1/10/2024	1.6	Make edits to bar chart displaying funded and proceed amount based on comments from K. Montague (A&M)
Montague, Katie	1/10/2024	0.3	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Paolinetti, Sergio	1/10/2024	0.4	Inspect potential airdrop news for certain Pre-ICO token investments
Paolinetti, Sergio	1/10/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's liquidation analysis
Paolinetti, Sergio	1/10/2024	0.8	Corroborate status mapping for past due tokens in venture token deck
Paolinetti, Sergio	1/10/2024	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) to review token receivables balance from valuation team

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/10/2024	0.9	Divide token unlocking and vesting schedules by year for token deck updates
Paolinetti, Sergio	1/10/2024	2.3	Modify token balances in venture token deck to account for 12/31/2023 pricing
Ramanathan, Kumanan	1/10/2024	0.9	Review of token materials including coin monetization order and Galaxy engagement letter and discuss with counsel
Ramanathan, Kumanan	1/10/2024	0.3	Review of expected cash flows from sale of trust assets and correspond with J. Ray (FTX)
Ramanathan, Kumanan	1/10/2024	1.3	Review of on-chain activity for specific crypto assets and compare to Coin Report and recent Galaxy sales report
Simoneaux, Nicole	1/10/2024	2.8	Analyze implications of debtor to non-debtor cash movement to meet cash requirements for subsidiary sale proceedings
Simoneaux, Nicole	1/10/2024	1.9	Collect responses on regulatory requirements for South Dakota Banking Division re: subsidiary asset sale
Simoneaux, Nicole	1/10/2024	2.4	Review subsidiary PSA for A&M note to drafts and provide necessary feedback
Titus, Adam	1/10/2024	0.9	Review final powerpoint slides from S. Glustein [A&M] for finalization
Titus, Adam	1/10/2024	1.4	Build summary tear sheet related to equity investment including strategic alternatives proposed by investment
Titus, Adam	1/10/2024	1.9	Draft powerpoint slides for weekly update presentation including new details about closings
Titus, Adam	1/10/2024	0.4	Call with FTX Interested Bidder, K. Flinn and others (PWP), A. Titus, S. Glustein, R. Ernst (A&M) re: third-party interest in venture equity positions
Titus, Adam	1/10/2024	0.3	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Titus, Adam	1/10/2024	1.8	Review finalized token value details for distribution to plan team C. Sullivan [A&M] for updated recovery materials
Titus, Adam	1/10/2024	1.4	Review details of investment position post discussion with potential buyer to confirm recent details
van den Belt, Mark	1/10/2024	0.8	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Hohenstein), E. Simpson, O. de Vito Piscicelli, A. Courroy, T. Hill (S&C), R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston (A&M) on FTX Europe asset sale
Clayton, Lance	1/11/2024	0.2	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of Ad hoc comparables analysis
Clayton, Lance	1/11/2024	2.1	Revise presentation of venture recoveries re: new found comparables
Clayton, Lance	1/11/2024	2.2	Update venture recovery support binder based on research
Clayton, Lance	1/11/2024	0.4	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of comps analysis for presentation
Clayton, Lance	1/11/2024	3.1	Research additional comparable cases re: Venture recoveries analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/11/2024	2.9	Prepare updates to LedgerPrime remaining asset model
Clayton, Lance	1/11/2024	0.4	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss updates on weekly sales process
Dennison, Kim	1/11/2024	0.3	Correspondence with H Trent (A&M) regarding Bahamas Property portfolio and estimated timeline for disposal
Dennison, Kim	1/11/2024	1.1	Review of FTX DM Sale Agency Agreement and provide comments to F Weinberg Crocco (S&C)
Dennison, Kim	1/11/2024	0.9	Consider Maynard Law comments on JOLs sanction application regarding GSA
Dennison, Kim	1/11/2024	0.6	Discuss Bahamas property operating costs with K. Dennison, R. Ernst, and H. Trent (A&M)
Ernst, Reagan	1/11/2024	0.2	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of Ad hoc comparables analysis
Ernst, Reagan	1/11/2024	0.4	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of comps analysis for presentation
Ernst, Reagan	1/11/2024	1.4	Conduct relativity search for diligence regarding closed position for L. Clayton (A&M)
Ernst, Reagan	1/11/2024	1.2	Assemble investment detail regarding post-money valuation for Alameda equity positions for equity tear sheets
Ernst, Reagan	1/11/2024	1.2	Organize venture book equity positions 201-210 in box data room for venture book diligence handoff
Ernst, Reagan	1/11/2024	0.6	Discuss Bahamas property operating costs with K. Dennison, R. Ernst, and H. Trent (A&M)
Ernst, Reagan	1/11/2024	1.9	Review and edit Ad Hoc comparable analysis based on comments from A. Titus (A&M)
Ernst, Reagan	1/11/2024	1.8	Conduct relativity search for diligence request by PWP regarding venture investments
Ernst, Reagan	1/11/2024	0.9	Organize venture book equity positions 191-200 in box data room for venture book diligence handoff
Ernst, Reagan	1/11/2024	1.1	Organize venture book equity positions 211-220 in box data room for venture book diligence handoff
Ernst, Reagan	1/11/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss talking points on sales process
Glustein, Steven	1/11/2024	1.2	Update wind-down analysis regarding token receivables relating to LedgerPrime
Glustein, Steven	1/11/2024	1.3	Review draft vesting schedule regarding select token investment relating to post-ico token investment
Glustein, Steven	1/11/2024	2.3	Update wind-down analysis regarding crypto assets relating to LedgerPrime
Glustein, Steven	1/11/2024	0.5	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: sellable schedule review for liquidation purposes
Glustein, Steven	1/11/2024	0.8	Provide comments on draft vesting schedule regarding select token investment relating to post-ico token investment

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/11/2024	1.9	Update wind-down analysis regarding venture assets relating to LedgerPrime
Glustein, Steven	1/11/2024	0.4	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss updates on weekly sales process
Montague, Katie	1/11/2024	0.2	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of Ad hoc comparable analysis
Montague, Katie	1/11/2024	0.4	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: refinement of comps analysis for presentation
Montague, Katie	1/11/2024	1.4	Continue file review of FTX Ventures investment for potential diligence requests
Montague, Katie	1/11/2024	2.4	Diligence review of FTX Ventures investment files
Montague, Katie	1/11/2024	0.4	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss updates on weekly sales process
Paolinetti, Sergio	1/11/2024	0.9	Create a monthly vesting schedule for a token investment with multiple agreements
Paolinetti, Sergio	1/11/2024	1.2	Initiate token investment recommendation slides to be sent to S&C
Paolinetti, Sergio	1/11/2024	0.5	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: sellable schedule review for liquidation purposes
Paolinetti, Sergio	1/11/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss talking points on sales process
Ramanathan, Kumanan	1/11/2024	0.4	Review of excluded asset list and correspond with counsel on potential changes
Ramanathan, Kumanan	1/11/2024	0.4	Call with B. Zonenshayn, A. Kranzley, D. Handelsman, A. Levine (S&C) to discuss sales of certain crypto assets
Simoneaux, Nicole	1/11/2024	1.9	Review all active employee agreements, leases, contracts, and other relevant agreements for Vault Trust Company and Digital Custody Inc
Simoneaux, Nicole	1/11/2024	0.8	Source stock certificates for ownership in Digital Custody Inc and Vault Trust co re: S&C request
Simoneaux, Nicole	1/11/2024	3.2	Prepare potential dividend payment analysis based on proposed cash movement to meet regulatory asset sale requirements
Simoneaux, Nicole	1/11/2024	2.8	Refresh Vault Trust Co sale diligence tracker with inputs from S&C, local counsel, bidder counsel, and PWP
Simoneaux, Nicole	1/11/2024	0.6	Prepare responses to S&C re: subsidiary asset sale outstanding bidder information
Simoneaux, Nicole	1/11/2024	0.3	Prepare responses to S&C re: subsidiary asset sale outstanding regulatory items
Stockmeyer, Cullen	1/11/2024	0.9	Prepare updated schedule of liquidations amounts for S. Glustein (A&M)
Stockmeyer, Cullen	1/11/2024	1.1	Prepare updated report for month end activities for M. Cilia (FTX)
Stockmeyer, Cullen	1/11/2024	0.9	Prepare updated report for hedge fund entity month end activities for M. Cilia (FTX)

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/11/2024	0.5	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: sellable schedule review for liquidation purposes
Stockmeyer, Cullen	1/11/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss talking points on sales process
Titus, Adam	1/11/2024	0.2	Call with A. Titus, S. Glustein (A&M) re: Ad hoc comparable analysis updates for slide deck
Titus, Adam	1/11/2024	0.9	Review token agreements to note response on vesting schedule for K. Ramanathan [A&M]
Titus, Adam	1/11/2024	0.8	Review diligence powerpoint slides for final posting including potential retooling for removal of certain items
Titus, Adam	1/11/2024	1.8	Review venture powerpoint slides for distribution
Titus, Adam	1/11/2024	1.3	Update token tracker for details within response from recent portfolio companies on SAFE investments
Titus, Adam	1/11/2024	0.5	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: sellable schedule review for liquidation purposes
Titus, Adam	1/11/2024	1.6	Update investment tracker for recent venture related items including ensuring token numbers for recent items are complete
Titus, Adam	1/11/2024	1.3	Build separate support schedule for CRO analysis with details on supporting team
Titus, Adam	1/11/2024	0.4	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss updates on weekly sales process
Trent, Hudson	1/11/2024	0.6	Discuss Bahamas property operating costs with K. Dennison, R. Ernst, and H. Trent (A&M)
Arnett, Chris	1/12/2024	0.6	Direct collection of remaining diligence items from S&C to complete remnant asset PSA
Clayton, Lance	1/12/2024	2.1	Finalize updates to Venture investment recoveries reporting package
Clayton, Lance	1/12/2024	2.9	Finalize updates to Alameda MOR reporting package
Clayton, Lance	1/12/2024	2.7	Finalize updates to LedgerPrime MOR reporting package
Clayton, Lance	1/12/2024	1.2	Prepare post-petition updates to venture investment model
Ernst, Reagan	1/12/2024	1.3	Organize venture book loan positions 1-11 in box data room for venture book diligence handoff
Ernst, Reagan	1/12/2024	0.6	Arrange loan investment folders to align for potential venture book handoff process
Ernst, Reagan	1/12/2024	0.4	Arrange token investment folders to align for potential venture book handoff process
Ernst, Reagan	1/12/2024	2.6	Reconcile venture book MOR amounts to coin report MOR amounts prior to distribution to Accounting team
Ernst, Reagan	1/12/2024	1.8	Research Alameda equity position status information to provide insight for equity position tear sheets

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/12/2024	0.6	Provide comments on crypto asset bridge relating to LedgerPrime
Glustein, Steven	1/12/2024	1.2	Review token vesting schedule regarding post-ico tokens relating to the venture book
Glustein, Steven	1/12/2024	0.4	Provide comments on token vesting schedule regarding post-ico tokens relating to the venture book
Glustein, Steven	1/12/2024	1.2	Update wind-down analysis regarding updated token receivable recovery percentage analysis
Glustein, Steven	1/12/2024	1.2	Review crypto asset bridge relating to LedgerPrime
Gordon, Robert	1/12/2024	0.4	Update request for 2.0 clean up initiative to comply with bidder NDA request
Montague, Katie	1/12/2024	3.1	Diligence request review of LedgerPrime active investments
Mosley, Ed	1/12/2024	0.2	Call with J.Ray (FTX) regarding crypto sales
Mosley, Ed	1/12/2024	1.8	Review of document requests in connection with Lorem Ipsum UG, Patrick Gruhn, and Robin Matzke objection
Paolinetti, Sergio	1/12/2024	2.1	Draft a deck summarizing token issuer's proposal to send past due tokens
Paolinetti, Sergio	1/12/2024	0.9	Update token outreach tracker with correspondence sent to vested outstanding token issuers
Paolinetti, Sergio	1/12/2024	0.6	Inspect token claim agreement provided by token issuer
Paolinetti, Sergio	1/12/2024	0.4	Correct mapping status of token investments in venture token model
Ramanathan, Kumanan	1/12/2024	0.2	Call with J. Ray (FTX) to discuss the structure matters on asset sales
Ramanathan, Kumanan	1/12/2024	0.6	Prepare analysis on updated Galaxy fees scenarios
Titus, Adam	1/12/2024	1.4	Update investment details schedule for weekly updates related to venture book
Titus, Adam	1/12/2024	1.3	Review plan details sent by H. Trent [A&M] for confirm venture recovery details
Titus, Adam	1/12/2024	1.8	Review Galaxy details of Pre-ICO status for potential valuation
Titus, Adam	1/12/2024	1.1	Update workstream leadership tracker for latest details on venture items
Titus, Adam	1/12/2024	1.2	Review MOR reporting to ensure completeness including accuracy of details provided for hedge fund entity
Titus, Adam	1/12/2024	0.9	Review details provided by S. Paolinetti [A&M] on token venture items for confirmation of status
Clayton, Lance	1/13/2024	1.4	Revise venture recoveries deck based on comments from A. Titus (A&M)

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/13/2024	1.4	Review of Ad Hoc comparable analysis prior to distribution to A. Titus (A&M)
Ernst, Reagan	1/13/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: finalization of Ad Hoc comparables analysis
Glustein, Steven	1/13/2024	1.1	Review token receivable bridge regarding LedgerPrime relating to MOR reporting
Glustein, Steven	1/13/2024	0.9	Review venture book funding bridge regarding Alameda relating to MOR reporting
Glustein, Steven	1/13/2024	0.4	Review venture book funding bridge regarding LedgerPrime relating to MOR reporting
Glustein, Steven	1/13/2024	1.8	Review token receivable bridge regarding Alameda relating to MOR reporting
Montague, Katie	1/13/2024	0.8	Call with K. Montague, R. Ernst (A&M) re: finalization of Ad Hoc comparable analysis
Clayton, Lance	1/14/2024	1.4	Update venture recoveries deck based on comments from A. Titus (A&M)
Clayton, Lance	1/14/2024	2.1	Revise venture recoveries support binder based on comments from A. Titus (A&M)
Clayton, Lance	1/14/2024	0.6	Prepare summary of situation report for select Alameda venture investment
Mosley, Ed	1/14/2024	0.2	Review of crypto asset sale analysis for period ending 1/12/24
Simoneaux, Nicole	1/14/2024	2.3	Research FTX's original acquisition of DCI for PSA support
Simoneaux, Nicole	1/14/2024	0.8	Edit Vault Trust PSA A&M redline for completed diligence
Simoneaux, Nicole	1/14/2024	0.4	Respond to inquiries re: OCP process for local counsel in Vault Trust Co sale
Titus, Adam	1/14/2024	0.4	Review funding details from M. Cilia [RLKS] related to investment closing
Titus, Adam	1/14/2024	1.2	Diligence a list of requests for transition details from H. Nachmais [Sygnia] on hedge fund entity
Clayton, Lance	1/15/2024	2.9	Revise venture recovery analysis based on comments from S. Glustein (A&M)
Clayton, Lance	1/15/2024	2.5	Finalize venture recoveries model and send to internal team for additional review
Clayton, Lance	1/15/2024	2.8	Prepare updated cash forecast for venture investments
Clayton, Lance	1/15/2024	2.1	Prepare schedule of past digital asset transfers re: LedgerPrime
Coverick, Steve	1/15/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), F. Risler, S. Simms (FTI), C. Delo (Rothschild) to discuss crypto asset sale matters
Ernst, Reagan	1/15/2024	1.9	Reconcile equity funded amount in investment master to align with PWP equity materials

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/15/2024	1.3	Organize venture book fund positions 11-20 in box data room for venture book diligence handoff
Ernst, Reagan	1/15/2024	1.2	Organize venture book fund positions 31-40 in box data room for venture book diligence handoff
Ernst, Reagan	1/15/2024	1.2	Organize venture book fund positions 1-10 in box data room for venture book diligence handoff
Ernst, Reagan	1/15/2024	1.1	Update brokerage schedule to reflect for changes in sales proceeds for S. Glustein (A&M)
Ernst, Reagan	1/15/2024	1.1	Reconcile fund committed funded amount in investment master to align with PWP fund schedule materials
Ernst, Reagan	1/15/2024	0.6	Refresh powerpoint slide for changes in brokerage sale proceeds as of January 12
Ernst, Reagan	1/15/2024	0.9	Organize venture book fund positions 21-30 in box data room for venture book diligence handoff
Ernst, Reagan	1/15/2024	0.9	Finalize edits for ad hoc comparable analysis for review by L. Clayton (A&M)
Glustein, Steven	1/15/2024	0.8	Review CRO incentive fee analysis regarding completion fee comparable
Glustein, Steven	1/15/2024	1.1	Review CRO incentive fee analysis regarding illustrative recovery analysis
Glustein, Steven	1/15/2024	1.1	Update t-minus schedule regarding updated MOR Reporting deadlines
Glustein, Steven	1/15/2024	2.6	Prepare reconciliation of other assets relating to LedgerPrime
Glustein, Steven	1/15/2024	0.4	Review coin report schedule regarding upcoming deliverables relating to the venture workstream
Hainline, Drew	1/15/2024	0.3	Draft summary and potential next steps for adjustments requested to support asset sales for FTX Europe
Hainline, Drew	1/15/2024	0.9	Review support for intercompany balances to support adjustments in preparation for asset sales
Montague, Katie	1/15/2024	2.3	Update equity investment analysis for FTX Ventures presentation
Mosley, Ed	1/15/2024	0.2	Discussion with J.Ray (FTX) regarding crypto asset sales and requests of the creditors
Mosley, Ed	1/15/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), F. Risler, S. Simms (FTI), C. Delo (Rothschild) to discuss crypto asset sale matters
Mosley, Ed	1/15/2024	0.5	Discussion with S.Simms (FTI) regarding crypto asset sales mechanism
Paolinetti, Sergio	1/15/2024	2.4	Review pre-ico tokens provided by third party advisor with S. Paolinetti (A&M)
Paolinetti, Sergio	1/15/2024	1.8	Corroborate ICO status of token rights list provided by third-party advisor
Paolinetti, Sergio	1/15/2024	1.2	Build a recommendation deck for token investment with outstanding balance



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/15/2024	1.7	Perform due diligence analysis on Pre-ICO token investment dissolution status
Paolinetti, Sergio	1/15/2024	1.6	Review tokens with unclear ICO status from third party advisor with S. Paolinetti (A&M)
Paolinetti, Sergio	1/15/2024	0.6	Analyze Pre-ICO token investments comments provided by third-party advisor
Ramanathan, Kumanan	1/15/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), F. Risler, S. Simms (FTI), C. Delco (Rothschild) to discuss crypto asset sale matters
Ramanathan, Kumanan	1/15/2024	0.8	Review of Galaxy trading materials and hedging activities and correspond with J. Ray (FTX)
Stockmeyer, Cullen	1/15/2024	1.6	Review tokens with unclear ICO status from third party advisor with S. Paolinetti (A&M)
Stockmeyer, Cullen	1/15/2024	1.1	Prepare bridged analysis of token receivables quantity for hedge fund entity as of 1/12
Stockmeyer, Cullen	1/15/2024	0.4	Review and provide commentary related to bridging token activity for hedge fund entity
Stockmeyer, Cullen	1/15/2024	0.6	Review and provide commentary related to bridging token activity for alameda
Stockmeyer, Cullen	1/15/2024	0.3	Update returns analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	1/15/2024	1.3	Prepare bridged analysis of token receivables quantity for alameda as of 1/12
Stockmeyer, Cullen	1/15/2024	2.4	Review pre-ico tokens provided by third party advisor with S. Paolinetti (A&M)
Titus, Adam	1/15/2024	0.9	Review MOR reporting to ensure completeness including for hedge fund entity
Titus, Adam	1/15/2024	0.9	Draft narrative of key variances of valuation plan information related to venture items
Titus, Adam	1/15/2024	1.1	Build sub-schedules for analysis related to comparable fee analysis for incentive materials
Titus, Adam	1/15/2024	0.6	Draft email response to J. Ray [CEO] on diligence request items
Titus, Adam	1/15/2024	0.8	Update leadership workstream timeline for respective venture items
Titus, Adam	1/15/2024	1.2	Build bridge analysis of venture recovery figures vs prior analysis to understand key variances for reporting
Titus, Adam	1/15/2024	1.1	Final review of token venture diligence data request prior to posting to ensure latest details are updated
Titus, Adam	1/15/2024	1.4	Review plan analysis with recovery details compare to prior version for bridge analysis
Titus, Adam	1/15/2024	1.3	Review analysis of plan materials for distribution to team prior to valuation data
Clayton, Lance	1/16/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Aptos situation update deck

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	1/16/2024	0.9	Call with R. Ernst, L. Clayton (A&M) re: tracking position updates for investment master refresh
Clayton, Lance	1/16/2024	2.7	Prepare initial draft of update deck re: Venture equity/token investment
Clayton, Lance	1/16/2024	2.4	Prepare modifications to plan value analysis re: presentation deck
Clayton, Lance	1/16/2024	3.1	Prepare modifications to plan value analysis re: support binder
Coverick, Steve	1/16/2024	0.2	Participate in asset sale process discussion with J.Ray (FTX), F.Risler (FTI), C.Delo (Rothschild) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Coverick, Steve	1/16/2024	0.3	Teleconference with S. Coverick, R. Gordon(A&M) to discuss 2.0 close out items
Ernst, Reagan	1/16/2024	1.0	Organize venture book token positions 41-50 in box data room for venture book diligence handoff
Ernst, Reagan	1/16/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Ernst, Reagan	1/16/2024	0.9	Organize venture book token positions 21-30 in box data room for venture book diligence handoff
Ernst, Reagan	1/16/2024	0.9	Organize venture book token positions 1-10 in box data room for venture book diligence handoff
Ernst, Reagan	1/16/2024	1.2	Update brokerage schedule to reflect for changes in 1/16 sales proceeds in accordance with the Marex report
Ernst, Reagan	1/16/2024	0.9	Call with R. Ernst, L. Clayton (A&M) re: tracking position updates for investment master refresh
Ernst, Reagan	1/16/2024	0.4	Review FTX Daily Cash outflow document provided by Galaxy to analyze reporting of venture proceeds
Ernst, Reagan	1/16/2024	2.3	Create schedule in investment master workbook detailing closed fund positions for fund inquiries from PWP
Ernst, Reagan	1/16/2024	0.8	Organize venture book token positions 11-20 in box data room for venture book diligence handoff
Ernst, Reagan	1/16/2024	0.6	Calculate total proceeds for brokerage assets based off of exchange and type
Ernst, Reagan	1/16/2024	1.2	Organize venture book token positions 31-40 in box data room for venture book diligence handoff
Glustein, Steven	1/16/2024	0.6	Provide comments on draft plan recovery model relating to cash achievements analysis
Glustein, Steven	1/16/2024	0.9	Prepare summary of token investment relating to vested and unvested token analysis
Glustein, Steven	1/16/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Aptos situation update deck
Glustein, Steven	1/16/2024	1.4	Review plan recovery model relating to cash achievements analysis
Glustein, Steven	1/16/2024	1.9	Draft presentation regarding token investment and corresponding milestone tokens

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	1/16/2024	0.3	Teleconference with S. Coverick, R. Gordon(A&M) to discuss 2.0 close out items
Gordon, Robert	1/16/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss process for 2.0 clean up
Johnston, David	1/16/2024	0.6	Review transaction timeline related to FTX Europe asset sale
Kearney, Kevin	1/16/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss process for 2.0 clean up
Kearney, Kevin	1/16/2024	0.4	Call with R. Gordon, K. Kearney (A&M) to discuss reverse diligence documentation matters
Mosley, Ed	1/16/2024	0.2	Participate in asset sale process discussion with J.Ray (FTX), F.Risler (FTI), C.Delo (Rothschild) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Mosley, Ed	1/16/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz and C. Rhine (Galaxy) to discuss sale of specific assets
Paolinetti, Sergio	1/16/2024	0.7	Research for latest ICO and airdrop news related to the estate's investments
Paolinetti, Sergio	1/16/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Paolinetti, Sergio	1/16/2024	0.6	Input new transaction hashes identified to venture token model
Paolinetti, Sergio	1/16/2024	2.1	Build deck summarizing token investments ahead of meeting with issuer's legal counsel
Ramanathan, Kumanan	1/16/2024	0.2	Call with E. Mosley, K. Ramanathan, S. Coverick (A&M), J. Ray (FTX), C. Delo (Rothschild), F. Risler (FTI) to discuss crypto trading matters
Ramanathan, Kumanan	1/16/2024	0.4	Prepare Galaxy fee schedule and distribute
Ramanathan, Kumanan	1/16/2024	0.2	Call with C. Rhine (Galaxy) to discuss fee schedule
Ramanathan, Kumanan	1/16/2024	0.3	Review of trust asset presentation materials and provide comments
Ramanathan, Kumanan	1/16/2024	0.1	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz and C. Rhine (Galaxy) to discuss sale of specific assets
Ramanathan, Kumanan	1/16/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz and C. Rhine (Galaxy) to discuss sale of specific assets
Ramanathan, Kumanan	1/16/2024	0.7	Call with C. Rhine, M. Bhatia and others (Galaxy), J. Ray (FTX), F. Risler and others (FTI), J. Kang and others (Rothschild) to discuss crypto asset sale matters
Stockmeyer, Cullen	1/16/2024	0.4	Update coin report update based on additional provided information by Q. Lowdermilk (A&M) re: certain tokens
Stockmeyer, Cullen	1/16/2024	2.2	Quality review token pricing information for latest coin report to be published
Stockmeyer, Cullen	1/16/2024	0.3	Review and provide commentary on latest update summary of diligence items provided by R. Duncan (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/16/2024	1.1	Review commentary provided by A. Titus (A&M) re: returns analysis for token investments
Stockmeyer, Cullen	1/16/2024	1.9	Develop pricing analysis for identifying potential price source changes
Stockmeyer, Cullen	1/16/2024	1.7	Make updates to returns analysis for crypto tokens acquired through venture investments pre-petition
Titus, Adam	1/16/2024	0.8	Review correspondence with S. Glustein [A&M] and token venture investment for delivery of token details
Titus, Adam	1/16/2024	0.9	Review comparable analysis of precedent transactions to include in venture materials
Titus, Adam	1/16/2024	1.7	Review updated materials for token coin report provided by C. Stockmeyer [A&M] for crypto tracing
Titus, Adam	1/16/2024	1.4	Review venture related equity investment details provided by K. Flynn [PWP] to sink on potential process
Clayton, Lance	1/17/2024	1.4	Call with L. Clayton, R. Ernst re: creating displays for ad hoc comparables analysis
Clayton, Lance	1/17/2024	2.8	Continue research on comparable cases re: venture plan recovery analysis
Clayton, Lance	1/17/2024	1.3	Update venture plan recovery analysis re: A. Titus (A&M) comments
Clayton, Lance	1/17/2024	2.4	Prepare bridge analysis for venture investments re: post-petition movements and events
Clayton, Lance	1/17/2024	2.1	Update venture plan recovery analysis re: S. Glustein (A&M) comments
Clayton, Lance	1/17/2024	3.1	Prepare refreshed analysis on 3rd party bidder proposal re: bid on select venture investments
Ernst, Reagan	1/17/2024	0.4	Draft email to crypto team regarding liquidation of brokerage assets to report in latest powerpoint
Ernst, Reagan	1/17/2024	1.4	Call with L. Clayton, R. Ernst re: creating displays for ad hoc comparables analysis
Ernst, Reagan	1/17/2024	0.9	Analyze equity position financial information to evaluate further request of financial documents
Ernst, Reagan	1/17/2024	1.8	Resolve variance in brokerage asset proceeds and reflect changes in brokerage pricing tracker
Ernst, Reagan	1/17/2024	1.2	Call with K. Montague, R. Ernst (A&M) re: discuss mapping of investment name for summary of legal entity tracker
Ernst, Reagan	1/17/2024	1.8	Provide diligence updates for all equity positions over \$10M for ad hoc PWP request
Ernst, Reagan	1/17/2024	2.8	Develop query for box data room financial and board shareholder information per a request from PWP
Ernst, Reagan	1/17/2024	0.7	Correspondence with A. Selwood (A&M) regarding variance in brokerage asset reporting between multiple sources
Ernst, Reagan	1/17/2024	1.4	Provide diligence updates for all de minimis equity positions for ad hoc PWP request

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/17/2024	0.8	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process diligence updates
Glustein, Steven	1/17/2024	1.1	Review deliverable from crypto tracing team regarding crypto tracing details relating to token investments
Glustein, Steven	1/17/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: token outreach efforts to claim outstanding tokens
Glustein, Steven	1/17/2024	0.8	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process diligence updates
Glustein, Steven	1/17/2024	1.1	Draft presentation regarding token investment relating to next steps
Glustein, Steven	1/17/2024	1.2	Respond to information request from A&M DI team regarding investment details relating to select Alameda token investment
Glustein, Steven	1/17/2024	0.4	Correspondence with K. Flinn (PWP) regarding offer received relating to LedgerPrime token investment
Glustein, Steven	1/17/2024	2.2	Review past due token balances regarding Alameda token receivable
Glustein, Steven	1/17/2024	1.7	Draft presentation regarding token investment relating to investment overview
Glustein, Steven	1/17/2024	1.4	Draft presentation regarding token investment relating to recent updates
Glustein, Steven	1/17/2024	1.4	Draft presentation regarding summary of token milestones relating to select token investment
Glustein, Steven	1/17/2024	0.3	Review MAREX report regarding GBTC balance relating to brokerage position
Glustein, Steven	1/17/2024	0.7	Provide comments on past due presentation regarding Alameda token receivable
Montague, Katie	1/17/2024	0.8	Review Ventures investment files ahead of call with PWP and S&C regarding sale process
Montague, Katie	1/17/2024	1.2	Call with K. Montague, R. Ernst (A&M) re: discuss mapping of investment name for summary of legal entity tracker
Paolinetti, Sergio	1/17/2024	1.1	Prepare S. Glustein (A&M) request for a chart to reflect monthly vesting schedule of certain token investment
Paolinetti, Sergio	1/17/2024	2.2	Create pricing and volume chart for a certain token investment as per S. Glustein (A&M) request
Paolinetti, Sergio	1/17/2024	0.9	Recalculate locked and unlocked token balance for certain investment located in an external hot wallet
Paolinetti, Sergio	1/17/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: token outreach efforts to claim outstanding tokens
Ramanathan, Kumanan	1/17/2024	0.6	Coordinate with Counsel and Nardelli team re: background checks for interested parties in crypto sales
Ramanathan, Kumanan	1/17/2024	0.4	Prepare update materials re: crypto asset monetization and distribute to J. Ray (FTX)
Ramanathan, Kumanan	1/17/2024	0.9	Review list of potential buyers for crypto assets

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/17/2024	1.1	Finalize review of token pricing for updated coin report
Stockmeyer, Cullen	1/17/2024	0.8	Update coin report bridge for alameda to include pricing data
Stockmeyer, Cullen	1/17/2024	0.6	Update coin report bridge for hedge fund entity to include pricing data
Titus, Adam	1/17/2024	0.3	Review final draft of powerpoint materials provided by S. Glustein [A&M]
Titus, Adam	1/17/2024	1.4	Update powerpoint slides related to equity investments for posting
Titus, Adam	1/17/2024	1.1	Update latest draft of workstream deliverables update with hedge fund entity status
Titus, Adam	1/17/2024	0.7	Verify updates within token section of powerpoint materials
Titus, Adam	1/17/2024	1.8	Build summary presentation of previous token overview materials to summarize latest situation
Titus, Adam	1/17/2024	1.2	Compare plan recovery estimates to confirm latest figures related to venture investments against investment tracker
Trent, Hudson	1/17/2024	0.6	Provide markup of latest de minimis asset sale PSA
Clayton, Lance	1/18/2024	1.1	Update LedgerPrime asset model based on updates from internal teams
Clayton, Lance	1/18/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on venture team process
Clayton, Lance	1/18/2024	2.4	Review comparable liquidation analysis re: venture recoveries estimate
Clayton, Lance	1/18/2024	2.9	Prepare standalone schedule for post-ICO investments made by the estate
Clayton, Lance	1/18/2024	2.9	Review recovery analysis updates in detail and prepare comments for discussion
Clayton, Lance	1/18/2024	3.1	Prepare schedule of token metrics by legal entity and incorporate into venture model
Clayton, Lance	1/18/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token investments by legal entity review
Coverick, Steve	1/18/2024	0.5	Call with FTX (J. Ray, M. Rosenberg, R. Jain), A&M (E. Mosley, S. Coverick), PWP (B. Mendelsohn, M. Rahmani and others) re: potential sale of venture investment
Ernst, Reagan	1/18/2024	0.4	Discuss gameplan of detailing token warrants and wind downs with K. Montague (A&M)
Ernst, Reagan	1/18/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on venture team process
Ernst, Reagan	1/18/2024	0.7	Draft email to PWP regarding the inclusion of equity positions with no funded amount for the equity basket sales process
Ernst, Reagan	1/18/2024	1.1	Review diligence request from PWP and set up diligence tracker for basketed equity positions

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/18/2024	2.2	Create schedule detailing token warrants of all equity positions PWP is considering in basket sales process
Ernst, Reagan	1/18/2024	1.7	Create schedule detailing wind downs of all equity positions PWP is considering in basket sales process
Ernst, Reagan	1/18/2024	1.4	Update brokerage unit pricing to reflect sales from Galaxy in latest powerpoint report
Ernst, Reagan	1/18/2024	0.8	Finalize updates of weekly powerpoint for review of S. Glustein (A&M)
Glustein, Steven	1/18/2024	1.2	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: Post-ICO token analysis pertaining to equity investments
Glustein, Steven	1/18/2024	0.9	Update powerpoint slides regarding brokerage price change and sale updates
Glustein, Steven	1/18/2024	2.2	Provide comments on analysis regarding CRO comps relating to venture sales
Glustein, Steven	1/18/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token investments by legal entity review
Glustein, Steven	1/18/2024	0.8	Update powerpoint slides regarding active venture sale process relating to equity investments
Glustein, Steven	1/18/2024	0.6	Update powerpoint slides regarding recent sale closing and dissolutions
Glustein, Steven	1/18/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team sales process
Glustein, Steven	1/18/2024	2.1	Update situation update deck regarding investment summary relating to select token investment
Glustein, Steven	1/18/2024	0.8	Call with A. Titus and S. Glustein [A&M] on token plan materials including receivable details
Glustein, Steven	1/18/2024	0.3	Update powerpoint slides regarding recent LedgerPrime activity updates
Glustein, Steven	1/18/2024	1.6	Update powerpoint slides regarding recent venture token investment updates
Montague, Katie	1/18/2024	0.4	Review correspondence from M. Wu (S&C) regarding research into FTX equity investments for sale process
Montague, Katie	1/18/2024	0.4	Discuss gameplan of detailing token warrants and wind downs with K. Montague (A&M)
Montague, Katie	1/18/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team sales process
Mosley, Ed	1/18/2024	0.5	Participate in strategy discussion regarding venture sale with BOD members (M.Rosenberg, R.Jain), J.Ray (FTX), PWP (B.Mendelsohn, M.Rahmani, R.Moon, others), S&C (A.Dietderich, A.Kranzley, M.Wu, others), and A&M (E.Mosley, S.Coverick)
Paolinetti, Sergio	1/18/2024	1.2	Summarize token warrants and equity investments for an individual investment deck update
Paolinetti, Sergio	1/18/2024	0.8	Populate token venture model with latest database import values from Coin Report 01/12
Paolinetti, Sergio	1/18/2024	1.1	Update funding information of venture token, equity, loan, and funds by legal entity



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/18/2024	0.6	Bifurcate tables depicting token receivables and funding information by legal entity
Paolinetti, Sergio	1/18/2024	0.4	Load latest database import into hedge fund's entity token model
Paolinetti, Sergio	1/18/2024	0.9	Create vesting schedule tables for token warrants in certain token investment's situation deck
Paolinetti, Sergio	1/18/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on venture team process
Paolinetti, Sergio	1/18/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token investments by legal entity review
Ramanathan, Kumanan	1/18/2024	0.4	Call with C. Rhine (Galaxy) to discuss investment management engagement letter changes
Ramanathan, Kumanan	1/18/2024	0.3	Call with A. Kranzley (S&C) to discuss timing of sale of crypto assets
Ramanathan, Kumanan	1/18/2024	0.7	Correspond with C. Martin (Nardelli) re: background checks on parties of interest and review of relevant materials
Simoneaux, Nicole	1/18/2024	1.9	Review regulatory considerations for the South Dakota Division of Banking re: trust company charter approvals and noticing
Simoneaux, Nicole	1/18/2024	0.9	Rework Vault Trust Co hypothetical sale proceeds analysis based on tax data provided by A&M tax team
Stockmeyer, Cullen	1/18/2024	1.2	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: Post-ICO token analysis pertaining to equity investments
Stockmeyer, Cullen	1/18/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on venture team process
Stockmeyer, Cullen	1/18/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token investments by legal entity review
Titus, Adam	1/18/2024	1.2	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: Post-ICO token analysis pertaining to equity investments
Titus, Adam	1/18/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: token investments by legal entity review
Titus, Adam	1/18/2024	0.4	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team sales process
Titus, Adam	1/18/2024	0.9	Detail update to investment tracker for fund level financials including ensuring posting info from site
Titus, Adam	1/18/2024	0.8	Call with A. Titus and S. Glustein [A&M] on token plan materials including receivable details
Titus, Adam	1/18/2024	2.1	Review plan roll up analysis to provide comments based on detailed recovery analysis
Ernst, Reagan	1/19/2024	2.6	Complete data room diligence of fund and loan positions and summarize overview for ventures team
Ernst, Reagan	1/19/2024	0.9	Call with S. Paolinetti, R. Ernst (A&M) re: discussion on Aptos milestone position summary
Ernst, Reagan	1/19/2024	1.1	Organize venture book token positions 61-70 in box data room for venture book diligence handoff



*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/19/2024	0.8	Draft email to E. Taraba (A&M) analyzing variances in Budget 14 and Budget 15 venture inputs
Ernst, Reagan	1/19/2024	0.6	Call with K. Flinn and others (PWP), K. Montague, R. Ernst (A&M) re: token warrant discussion for equity basket list
Ernst, Reagan	1/19/2024	1.3	Organize venture book token positions 71-80 in box data room for venture book diligence handoff
Ernst, Reagan	1/19/2024	1.2	Organize venture book token positions 51-60 in box data room for venture book diligence handoff
Glustein, Steven	1/19/2024	0.9	Update situation update deck regarding token pricing trends relating to select token investment
Glustein, Steven	1/19/2024	1.8	Update situation update deck regarding key action items relating to select token investment
Glustein, Steven	1/19/2024	1.9	Update situation update deck regarding investment overview relating to select token investment
Glustein, Steven	1/19/2024	0.3	Update situation update deck regarding equity rights relating to select token investment
Glustein, Steven	1/19/2024	1.8	Update situation update deck regarding token overview relating to select token investment
Montague, Katie	1/19/2024	1.9	Review file from PWP regarding FTX equity investments
Montague, Katie	1/19/2024	0.6	Call with K. Flinn and others (PWP), K. Montague, R. Ernst (A&M) re: token warrant discussion for equity basket list
Montague, Katie	1/19/2024	2.1	Perform additional diligence review of certain FTX Ventures investments
Mosley, Ed	1/19/2024	1.6	Review of and provide comments to updated draft of FTX EU options analysis for management based on latest negotiations with bidder
Paolinetti, Sergio	1/19/2024	0.7	Track correspondence and investment details from token issuer disputing receivables balance
Paolinetti, Sergio	1/19/2024	0.9	Call with S. Paolinetti, R. Ernst (A&M) re: discussion on Aptos milestone position summary
Simoneaux, Nicole	1/19/2024	0.3	Review latest Vault PSA draft for distribution to purchaser counsel for input
Simoneaux, Nicole	1/19/2024	1.6	Rework Vault Trust Co hypothetical sale proceeds analysis based on updated financials provided by M. McCarty (FTX)
Simoneaux, Nicole	1/19/2024	0.6	Confirm requested insider diligence and equity awards re: Vault Trust Co sale
Sivapalu, Anan	1/19/2024	2.7	Check through various sources of available coin data for analysis
Sivapalu, Anan	1/19/2024	1.4	Retrieve end of day, Eastern Standard Time, coin data from available API end-points
Sivapalu, Anan	1/19/2024	1.8	Retrieve missing token data from coin database
Sivapalu, Anan	1/19/2024	0.6	Retrieve missing token data from EST time converted data

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	1/19/2024	0.2	Retrieve reference rate prices to be sent over to AlixPartners
Stockmeyer, Cullen	1/19/2024	0.9	Consolidate venture token reporting model for more efficient processing
Titus, Adam	1/19/2024	0.7	Final review of presentation sent by S. Glustein [A&M] strategic alternatives on token investment
Titus, Adam	1/19/2024	0.4	Update workstream leadership overview including deliverables
Titus, Adam	1/19/2024	0.4	Review draft email from S. Glustein [A&M] related to request for information to M. Blanchard [A&M] on token investment
Titus, Adam	1/19/2024	0.8	Provide comments to S. Glustein [A&M] on token investment alternatives presentation
Titus, Adam	1/19/2024	1.3	Diligence request for information from M. Blanchard [A&M] related to token investment details
Titus, Adam	1/19/2024	0.9	Build summary overview of token investment next steps for strategic alternatives deck
Clayton, Lance	1/20/2024	2.9	Revise recovery model mechanics and inputs based on discussions with A. Titus (A&M)
Glustein, Steven	1/20/2024	0.7	Review CRO comp analysis presentation relating to success fee engagements
Glustein, Steven	1/20/2024	1.3	Provide comments on CRO comp analysis presentation
Paolinetti, Sergio	1/20/2024	0.6	Include liquidation and recovery analysis findings into digital assets' recovery calculation model
Paolinetti, Sergio	1/20/2024	0.6	Search for liquidity analysis estimates from previous bankruptcy cases
Paolinetti, Sergio	1/20/2024	0.7	Search for creditor recovery analysis estimates from previous bankruptcy cases
Titus, Adam	1/20/2024	0.9	Build subset plan request by C. Sullivan [A&M] related to request token values
Titus, Adam	1/20/2024	1.1	Review token receivables bridge analysis prior to discussion
Clayton, Lance	1/21/2024	1.9	Review comparable case disclosure statements re: refinement of comparable inputs
Clayton, Lance	1/21/2024	2.1	Revise plan recovery presentation based on comments from S. Glustein (A&M)
Clayton, Lance	1/21/2024	1.1	Call with S. Glustein and L. Clayton (A&M) re: Plan recoveries analysis deck walkthrough
Glustein, Steven	1/21/2024	1.1	Call with S. Glustein and L. Clayton (A&M) re: Plan recoveries analysis deck walkthrough
Stockmeyer, Cullen	1/21/2024	0.2	Quality review pricing - update to two token historical prices
Titus, Adam	1/21/2024	0.9	Provide final comments to H. Trent [A&M] on venture figures including token adjustments

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/21/2024	0.4	Update latest workstream overview t-minus schedule for venture workstream including deliverables
Titus, Adam	1/21/2024	1.2	Review final token venture figures for alignment with recovery estimates for distribution
Trent, Hudson	1/21/2024	2.1	Prepare analysis of de minimis asset balance sheet for purposes of preparing PSA
Arnett, Chris	1/22/2024	0.3	Provide critical commentary regarding further revised PSA of certain stranded assets
Arnett, Chris	1/22/2024	0.4	Call with M. McCarthy (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: asset sale regulatory and bidder considerations
Clayton, Lance	1/22/2024	0.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Review of Venture investments board materials
Clayton, Lance	1/22/2024	0.2	Call with S. Glustein and L. Clayton (A&M) re: Venture portfolio post-petition reporting materials
Clayton, Lance	1/22/2024	0.5	Call with L. Clayton, R. Ernst (A&M) re: review of PWP materials for basketing of asset sales
Clayton, Lance	1/22/2024	2.3	Rework MOR reporting style for Alameda Investments re: token reporting
Clayton, Lance	1/22/2024	1.3	Revise 3rd party proposal schedule based on comments from S. Glustein (A&M)
Clayton, Lance	1/22/2024	2.1	Rework MOR reporting style for LedgerPrime Investments re: token reporting
Clayton, Lance	1/22/2024	1.0	Review potential IPO documents for Venture investment included in bid
Clayton, Lance	1/22/2024	0.9	Research current fund raising and events re: 3rd party proposal
Clayton, Lance	1/22/2024	1.8	Prepare schedule of detail for BOD discussion materials re: 3rd party proposal
Coverick, Steve	1/22/2024	0.4	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Rhine, S. Kurz (Galaxy), J. Ray (FTX), A. Levine, A. Brod (S&C) to discuss crypto asset sale NDA process
Coverick, Steve	1/22/2024	0.6	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia, others), FTI (F. Risler, B. Bromberg), Rothschild (C. Delo, S. Crotty, L. Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick (partial)) re: crypto liquidation efforts
Ernst, Reagan	1/22/2024	0.5	Call with L. Clayton, R. Ernst (A&M) re: review of PWP materials for basketing of asset sales
Ernst, Reagan	1/22/2024	0.3	Request access to PWP diligence documentation from E. Tu (PWP)
Ernst, Reagan	1/22/2024	1.9	Analyze support from PWP re: discussion materials for upcoming meeting on 1/23
Ernst, Reagan	1/22/2024	1.1	Organize venture book token positions 101-110 in box data room for venture book diligence handoff
Ernst, Reagan	1/22/2024	2.4	Review PWP Venture Board discussion materials for upcoming meeting on 1/23

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/22/2024	1.2	Organize venture book token positions 81-90 in box data room for venture book diligence handoff
Ernst, Reagan	1/22/2024	1.2	Organize venture book token positions 91-100 in box data room for venture book diligence handoff
Glustein, Steven	1/22/2024	0.5	Call with A. Titus, S. Glustein, K. Montague (A&M) re: review of PWP materials for sales process baskets
Glustein, Steven	1/22/2024	0.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Review of Venture token investment lock up schedule
Glustein, Steven	1/22/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer's proposal analysis
Gordon, Robert	1/22/2024	0.2	Correspondence with S&C (Y. Han, others) over status of the 2.0 NDA response
Johnston, David	1/22/2024	0.3	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale option scenarios
Johnston, David	1/22/2024	0.4	Review sale document in order to validate historical price per share for FTX shares provided
Johnston, David	1/22/2024	1.2	Review available information in relation to LedgerX sale and others asset sales in relation to FTX Europe asset sale
Johnston, David	1/22/2024	1.3	Prepare updated slide of scenarios being considered in relation to FTX Europe asset sale following discussions
Montague, Katie	1/22/2024	0.4	Review and reconcile venture investment board materials
Montague, Katie	1/22/2024	0.5	Call with A. Titus, S. Glustein, K. Montague (A&M) re: review of PWP materials for sales process baskets
Mosley, Ed	1/22/2024	0.6	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia, others), FTI (F. Risler, B. Bromberg), Rothschild (C. Delo, S. Crotty, L. Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick (partial)) re: crypto liquidation efforts
Mosley, Ed	1/22/2024	0.4	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Rhine, S. Kurz (Galaxy), J. Ray (FTX), A. Levine, A. Brod (S&C) to discuss crypto asset sale NDA process
Mosley, Ed	1/22/2024	0.9	Review of and prepare comments to draft FTX EU financial analysis of options
Paolinetti, Sergio	1/22/2024	0.7	Update export value token tabs for venture token deck information
Paolinetti, Sergio	1/22/2024	1.8	Calculate locked tokens value for certain token issuer's proposal using discount rates from external party
Paolinetti, Sergio	1/22/2024	1.3	Formulate key assumptions for discount estimations of disputed tokens
Paolinetti, Sergio	1/22/2024	0.8	Update LedgerPrime token deck with pricing and vesting dates as of 1/12/2024
Paolinetti, Sergio	1/22/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer's proposal analysis
Paolinetti, Sergio	1/22/2024	1.1	Estimate notional amount of tokens held in wallet using implied discount rates provided by external party

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/22/2024	0.8	Investigate potential token launch for Pre-ICO investment
Paolinetti, Sergio	1/22/2024	2.4	Update certain token issuer's deck with a detailed table summarizing the discounted value of Debtor's counter proposals
Paolinetti, Sergio	1/22/2024	0.8	Create table summarizing token issuer's proposals using illustrative implied discount rates
Ramanathan, Kumanan	1/22/2024	0.3	Call with B. Zonenshayn, A. Levine (S&C) to discuss Galaxy fee amendment schedule
Ramanathan, Kumanan	1/22/2024	0.6	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia, others), FTI (F. Risler, B. Bromberg), Rothschild (C. Delo, S. Crotty, L. Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick (partial)) re: crypto liquidation efforts
Ramanathan, Kumanan	1/22/2024	0.6	Correspond with C. Rhine (Galaxy) to discuss various crypto asset liquidations and review of relevant materials
Ramanathan, Kumanan	1/22/2024	0.4	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Rhine, S. Kurz (Galaxy), J. Ray (FTX), A. Levine, A. Brod (S&C) to discuss crypto asset sale NDA process
Ramanathan, Kumanan	1/22/2024	1.2	Review and make adjustments to crypto asset liquidation slide and distribute to J. Ray (FTX) for feedback
Ramanathan, Kumanan	1/22/2024	1.2	Review of crypto liquidation materials from Galaxy team
Simoneaux, Nicole	1/22/2024	0.4	Call with M. McCarthy (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: asset sale regulatory and bidder considerations
Stockmeyer, Cullen	1/22/2024	1.4	Review documentation related to certain token investments to quality review amount outstanding balances
Stockmeyer, Cullen	1/22/2024	1.1	Input additional contract related to certain token for receivable calculations
Stockmeyer, Cullen	1/22/2024	1.4	Quality check legal entities for alameda venture token book
Stockmeyer, Cullen	1/22/2024	1.8	Prepare analysis related to returns on token sales
Titus, Adam	1/22/2024	0.7	Provide comments to S. Paolinetti [A&M] on strategic alternatives token presentation
Titus, Adam	1/22/2024	0.6	Provide comments to S. Glustein [A&M] to provide to PWP on monetization materials
Titus, Adam	1/22/2024	0.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Review of Venture token investment lock up schedule
Titus, Adam	1/22/2024	1.1	Review token strategic alternatives discussion to compare to prior versions
Titus, Adam	1/22/2024	1.1	Review monetization materials for BOD meeting for final comment
Titus, Adam	1/22/2024	1.7	Review merger agreement for potential exit of hedge fund entity position for intro discussion with issuer
Titus, Adam	1/22/2024	0.8	Build summary schedule of overview of token proposal

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/22/2024	1.7	Build summary schedule of proposals sent previously
Trent, Hudson	1/22/2024	0.4	Call with M. McCarthy (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: asset sale regulatory and bidder considerations
Beretta, Matthew	1/23/2024	2.6	Create key terms and tracker for removal of Bidder#1 data
Chambers, Henry	1/23/2024	0.5	Call with J. Ray, A. Katsuragi (FTX), E. Mosley, S. Coverick, H. Chambers (A&M) re: FTX Japan sale process
Clayton, Lance	1/23/2024	0.2	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: discuss weekly updates on past due tokens and venture sales
Clayton, Lance	1/23/2024	2.4	Update the Alameda monthly operating report
Clayton, Lance	1/23/2024	1.9	Call with L. Clayton, R. Ernst (A&M) re: summary of token and token affiliated investments
Clayton, Lance	1/23/2024	2.2	Analysis on past due tokens re: 3rd party venture proposal
Clayton, Lance	1/23/2024	2.7	Update the LedgerPrime monthly operating report
Coverick, Steve	1/23/2024	0.8	Review and provide comments on foreign subsidiary sale proposal
Coverick, Steve	1/23/2024	0.5	Call with J. Ray, A. Katsuragi (FTX), E. Mosley, S. Coverick, H. Chambers (A&M) re: FTX Japan sale process
Ernst, Reagan	1/23/2024	0.4	Draft email to K. Montague (A&M) re: Alameda equity positions that have undergone mergers or acquisitions
Ernst, Reagan	1/23/2024	0.4	Update latest venture equity sales for weekly powerpoint updates
Ernst, Reagan	1/23/2024	1.3	Review powerpoint updates regarding brokerage pricing and venture sales prior to distribution
Ernst, Reagan	1/23/2024	1.1	Organize venture book token positions 131-140 in box data room for venture book diligence handoff
Ernst, Reagan	1/23/2024	0.8	Draft email to K. Montague (A&M) re: Alameda equity positions that have wound down or ceased operations
Ernst, Reagan	1/23/2024	1.6	Research companies PWP believes to have wound down for venture book reporting
Ernst, Reagan	1/23/2024	1.2	Organize venture book token positions 121-130 in box data room for venture book diligence handoff
Ernst, Reagan	1/23/2024	1.9	Call with L. Clayton, R. Ernst (A&M) re: summary of token and token affiliated investments
Ernst, Reagan	1/23/2024	0.6	Draft email to K. Montague (A&M) re: Alameda equity positions that have provided no information to the estate
Ernst, Reagan	1/23/2024	1.2	Create schedule detailing token affiliated investments for Alameda and LedgerPrime
Ernst, Reagan	1/23/2024	1.1	Organize venture book token positions 111-120 in box data room for venture book diligence handoff

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/23/2024	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on weekly venture team process
Ernst, Reagan	1/23/2024	1.2	Update brokerage unit pricing and report asset sales for latest powerpoint updates
Glustein, Steven	1/23/2024	0.4	Update presentation regarding token investment relating to LedgerPrime
Glustein, Steven	1/23/2024	1.3	Review bid regarding sale process relating to venture book
Glustein, Steven	1/23/2024	0.9	Update presentation regarding token position relating to token venture book
Glustein, Steven	1/23/2024	1.8	Review locked token schedule relating to post-ico venture token investments
Glustein, Steven	1/23/2024	0.8	Update presentation regarding token investment relating to Alameda
Glustein, Steven	1/23/2024	1.9	Prepare summary schedule on bid regarding sale process relating to venture book
Glustein, Steven	1/23/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: updates to token issuers' investment proposals deck
Glustein, Steven	1/23/2024	1.3	Call with A. Titus and S. Glustein (A&M) to review updated presentation relating to select token investment
Glustein, Steven	1/23/2024	1.2	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), B. Mendelsohn, K. Flinn, M. Rahmani (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein (A&M) relating to venture investment updates
Glustein, Steven	1/23/2024	0.2	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: discuss weekly updates on past due tokens and venture sales
Glustein, Steven	1/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer's contract review and deck preparation
Glustein, Steven	1/23/2024	0.7	Prepare summary on select token investment relating to LedgerPrime token asset
Gordon, Robert	1/23/2024	0.4	Review list of asset sale timekeepers completeness for 2.0 clean up process
Gordon, Robert	1/23/2024	0.3	Edit updated email to timekeepers for 2.0 clean up process
Gordon, Robert	1/23/2024	0.8	Edit key terms search parameters for 2.0 clean up process
Hainline, Drew	1/23/2024	0.4	Review timekeepers for assets sales to facilitate request to purge sensitive documents from 2.0 process
Hainline, Drew	1/23/2024	0.4	Coordinate next steps for draft communications and distributions lists for bidder documentation cleansing
Johnston, David	1/23/2024	1.7	Prepare questions and review available information ahead of call with former employees
Johnston, David	1/23/2024	1.2	Call with J. Ray (FTX), S. Coverick, E. Mosley D. Johnston (A&M), prior FTX employees to discuss FTX Europe strategic options
Johnston, David	1/23/2024	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston (A&M) to discuss follow ups from call with prior employees

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/23/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale scenarios
Johnston, David	1/23/2024	0.4	Consider alternative scenarios for FTX Europe asset sale
Montague, Katie	1/23/2024	0.4	Review draft email re: Alameda equity positions that have undergone mergers or acquisitions
Montague, Katie	1/23/2024	1.9	Provide feedback on draft emails re: wound down equity investments
Montague, Katie	1/23/2024	1.9	Review list of potentially wound down FTX investments for diligence reach-out or close-out
Mosley, Ed	1/23/2024	0.7	Review of and prepare comments to draft of FTX EU counterproposal from debtors
Mosley, Ed	1/23/2024	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston (A&M) to discuss follow ups from call with prior employees
Mosley, Ed	1/23/2024	0.5	Participate in discussion regarding FTX EU settlement and / or sale strategy with J.Ray (FTX), S&C (B.Glueckstein, S.Ehrenberg, O.deVitoPiscielli, others), and A&M (E.Mosley, D.Johnston, S.Coverick)
Mosley, Ed	1/23/2024	1.2	Call with J. Ray (FTX), S. Coverick, D. Johnston, E.Mosley (A&M), prior FTX employees to discuss FTX Europe strategic options
Paolinetti, Sergio	1/23/2024	1.6	Prepare token investments list by Consolidated ID for external party request
Paolinetti, Sergio	1/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer's contract review and deck preparation
Paolinetti, Sergio	1/23/2024	1.4	Recalculate illustrative spread between token issuer's and Debtor's token receivable proposals
Paolinetti, Sergio	1/23/2024	1.1	Specify Debtor's token entitlement and rights on milestone tokens deck
Paolinetti, Sergio	1/23/2024	1.2	Estimate assumed undiscounted and discounted value for milestones' tokens
Paolinetti, Sergio	1/23/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: updates to token issuers' investment proposals deck
Paolinetti, Sergio	1/23/2024	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on weekly venture team process
Ramanathan, Kumanan	1/23/2024	0.3	Call with D. Handelsman, A. Levine (S&C) to discuss fee amendments to fees schedule
Ramanathan, Kumanan	1/23/2024	1.1	Review of proposed fee structure and correspond with D. Handelsman (S&C)
Ramanathan, Kumanan	1/23/2024	0.4	Call with D. Handelsman (S&C) to discuss fee amendments schedule
Ramanathan, Kumanan	1/23/2024	1.3	Review of updated amendment for Galaxy mandate
Ramanathan, Kumanan	1/23/2024	0.6	Call with C. Rhine (Galaxy) and potential bidder to discuss crypto liquidation matters
Ramanathan, Kumanan	1/23/2024	0.9	Review of daily transaction file from Galaxy on sales



***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/23/2024	0.4	Call with C. Rhine (Galaxy) to discuss crypto liquidation logistics and on-chain transfers
Simoneaux, Nicole	1/23/2024	1.9	Review Business Plan for regulatory consideration of Vault Trust Co purchaser
Simoneaux, Nicole	1/23/2024	2.9	Calculate capital requirement shortfall using comparable regulatory requirements in South Dakota for asset sale
Stockmeyer, Cullen	1/23/2024	1.6	Review updates for returns analysis on token sales
Stockmeyer, Cullen	1/23/2024	0.2	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss updates on weekly venture team process
Titus, Adam	1/23/2024	0.9	Update alternatives slide for recent findings related to agreement review
Titus, Adam	1/23/2024	0.2	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: discuss weekly updates on past due tokens and venture sales
Titus, Adam	1/23/2024	0.8	Diligence token investments for proposal that included launched tokens
Titus, Adam	1/23/2024	1.1	Prepare for BOD meeting review of token investment for discussion
Titus, Adam	1/23/2024	0.7	Update token tracker for latest details on venture token receivables
Titus, Adam	1/23/2024	1.8	Prepare related answers to token position details post BOD call
Titus, Adam	1/23/2024	1.3	Call with A. Titus and S. Glustein (A&M) to review updated presentation relating to select token investment
Titus, Adam	1/23/2024	1.6	Build list of token pre-ICO deliverables including SAFE + SAFT review plus comparison of notes with S. Paolinetti [A&M]
Titus, Adam	1/23/2024	1.1	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: updates to token issuers' investment proposals deck
van den Belt, Mark	1/23/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale scenarios
Clayton, Lance	1/24/2024	2.1	Update schedule of venture tokens and token affiliated equity investments
Clayton, Lance	1/24/2024	1.7	Update remaining fund schedule re: Upcoming capital calls and unfunded commitment
Clayton, Lance	1/24/2024	2.9	Prepare updates to revised venture proposal situation update
Clayton, Lance	1/24/2024	0.9	Review data security procedures for team summary
Clayton, Lance	1/24/2024	0.5	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, L. Clayton (A&M) re: sales process updates
Clayton, Lance	1/24/2024	3.1	Review contracts and search relativity re: potential new estate investments
Clayton, Lance	1/24/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture and LedgerPrime investment schedule for potential sale

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/24/2024	0.7	Review and provide comments on revised letter re: locked token sales
Coverick, Steve	1/24/2024	0.8	Review and provide comments on analysis of foreign subsidiary sale proposal
Ernst, Reagan	1/24/2024	0.7	Review PWP equity list buckets by industry type for venture team diligence
Ernst, Reagan	1/24/2024	0.9	Review contract to verify convertible date details for former Alameda loan agreement
Glustein, Steven	1/24/2024	0.4	Update powerpoint presentation slides regarding recent LedgerPrime activity updates
Glustein, Steven	1/24/2024	0.2	Update powerpoint presentation slides regarding recent sale closing and dissolutions
Glustein, Steven	1/24/2024	0.3	Update powerpoint presentation slides regarding brokerage price change and sale updates
Glustein, Steven	1/24/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: Venture and LedgerPrime investment schedule for potential sale
Glustein, Steven	1/24/2024	0.6	Update powerpoint presentation slides regarding active venture sale process relating to equity investments
Glustein, Steven	1/24/2024	0.5	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, L. Clayton (A&M) re: sales process updates
Glustein, Steven	1/24/2024	1.7	Update powerpoint presentation slides regarding recent venture token investment updates
Glustein, Steven	1/24/2024	0.2	Provide comments on wire instructions letter regarding PSA agreement relating to venture sale process
Glustein, Steven	1/24/2024	1.3	Prepare summary of pre-ico tokens investments relating to Alameda and LedgerPrime
Glustein, Steven	1/24/2024	0.4	Review wire instructions letter regarding PSA agreement relating to venture sale process
Gordon, Robert	1/24/2024	0.7	Review return and destroy presentation for 2.0 compliance
Johnston, David	1/24/2024	0.5	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
Johnston, David	1/24/2024	2.4	Prepare presentation with analysis of latest proposal to purchase certain entities
Johnston, David	1/24/2024	1.2	Review latest proposal relating to FTX Europe
Johnston, David	1/24/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe asset sale
Mosley, Ed	1/24/2024	0.3	Call with E. Mosley, D., Johnston to discuss FTX Europe asset sale
Mosley, Ed	1/24/2024	1.6	Review of and prepare comments to FTX EU bidder and debtor proposals in connection with a settlement
Ramanathan, Kumanan	1/24/2024	0.4	Call with F. Risler, C. Rhine (Galaxy) to discuss crypto asset liquidation process

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/24/2024	0.4	Call with D. Handelsman, A. Levine, B. Zonenshayn (S&C) to discuss fee amendment markup
Ramanathan, Kumanan	1/24/2024	0.1	Call with J. Ray (FTX) to discuss fee amendment changes
Ramanathan, Kumanan	1/24/2024	0.6	Review of excluded asset list and correspond with team re: changes
Ramanathan, Kumanan	1/24/2024	0.8	Review subsequent fee amendment letter with changes
Ramanathan, Kumanan	1/24/2024	1.1	Review of most recent version of fee amendments schedule from UCC
Ramanathan, Kumanan	1/24/2024	0.6	Review of updated fee amendment schedule from DPW and relevant materials
Ramanathan, Kumanan	1/24/2024	0.8	Review of crypto sale counterparty investigation summary materials
Simoneaux, Nicole	1/24/2024	1.1	Respond to outstanding purchaser diligence items for Vault Trust Co provided by S&C
Stockmeyer, Cullen	1/24/2024	1.7	Prepare summary of hedge fund entity values for venture book consolidation exercise
Stockmeyer, Cullen	1/24/2024	0.7	Quality review model for pricing discrepancies related to updates for alameda
Stockmeyer, Cullen	1/24/2024	0.6	Make updates to hedge fund entity summary based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/24/2024	2.1	Prepare summary of alameda values for venture book consolidation exercise
Titus, Adam	1/24/2024	0.4	Review analysis provided by S. Glustein [A&M] on token past due analysis
Titus, Adam	1/24/2024	0.5	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, L. Clayton (A&M) re: sales process updates
Titus, Adam	1/24/2024	0.8	Update investment tracker for recent funding rounds inclusive of diligence
Titus, Adam	1/24/2024	1.3	Diligence equity recent updates for discussion on proposal received from potential buyer
Titus, Adam	1/24/2024	1.4	Research recent funding rounds for inclusion in investment tracker
Titus, Adam	1/24/2024	1.8	Update investment tracker for diligence details researched
Titus, Adam	1/24/2024	0.6	Review email related to token investment including next steps to claim tokens
Titus, Adam	1/24/2024	0.6	Prepare for BOD call through review of token agreement including vesting schedule
van den Belt, Mark	1/24/2024	3.1	Prepare presentation on comparison of proposals for FTX Europe asset sale
van den Belt, Mark	1/24/2024	3.1	Review asset sale proposal of FTX Europe

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/24/2024	0.5	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
Clayton, Lance	1/25/2024	0.6	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Clayton, Lance	1/25/2024	0.8	Meeting with A. Titus, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for pre-ico tokens
Clayton, Lance	1/25/2024	1.2	Review venture powerpoint updates from R. Ernst (A&M)
Clayton, Lance	1/25/2024	2.1	Prepare updated draft deck re: LedgerPrime situation update
Clayton, Lance	1/25/2024	2.6	Review 3rd party materials for updated proposal investment value
Clayton, Lance	1/25/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: discuss weekly updates on past due tokens and venture sales
Clayton, Lance	1/25/2024	2.9	Analyze pre-ICO token investments for implied valuation
Clayton, Lance	1/25/2024	2.7	Create updated asset reference model for LedgerPrime entities
Coverick, Steve	1/25/2024	0.5	Call with J. Ray (FTX), A. Dietderich, E. Simpson, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, M. van den Belt (A&M) to discuss FTX Europe asset sale matters
Coverick, Steve	1/25/2024	0.8	Call with J. Ray (FTX), E. Simpson, A. Dietderich, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
Coverick, Steve	1/25/2024	2.4	Review and provide comments on revised analysis of latest sale proposal for foreign subsidiary
Glustein, Steven	1/25/2024	0.6	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Glustein, Steven	1/25/2024	0.8	Provide comments to PWP team regarding token investment summary tracker
Glustein, Steven	1/25/2024	0.7	Review listing of post-ico tokens regarding current market value relating to Alameda venture book
Glustein, Steven	1/25/2024	1.8	Review summary of token investment tracker provided by PWP team relating to venture sale process
Glustein, Steven	1/25/2024	1.4	Call with A. Titus and S. Glustein (A&M) to discuss counter proposal relating to token venture investment
Glustein, Steven	1/25/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: discuss weekly updates on past due tokens and venture sales
Johnston, David	1/25/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Johnston, David	1/25/2024	0.9	Review and update intercompany analysis relating to FTX Europe asset sale
Johnston, David	1/25/2024	1.3	Review and update terms for latest actuals following discussions with bidders
Johnston, David	1/25/2024	0.5	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/25/2024	0.8	Call with J. Ray (FTX), E. Simpson, A. Dietderich, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
Johnston, David	1/25/2024	2.1	Review and update presentation materials related to FTX Europe asset sale
Mosley, Ed	1/25/2024	0.9	Review of draft Aptos one page summary of financial analysis of potential settlements
Mosley, Ed	1/25/2024	0.5	Call with J. Ray (FTX), A. Dietderich, E. Simpson, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, M. van den Belt (A&M) to discuss FTX Europe asset sale matters
Mosley, Ed	1/25/2024	0.8	Participate in FTX EU options strategy discussion with J.Ray (FTX), S&C (A.Dietderich, E.Simpson, S.Ehrenberg, O.deVitoPiscielli) and A&M (E.Mosley, S.Coverick, M.vandenBelt)
Mosley, Ed	1/25/2024	0.8	Review of bidder counter in FTX EU negotiation
Mosley, Ed	1/25/2024	0.8	Call with J. Ray (FTX), E. Simpson, A. Dietderich, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
Mosley, Ed	1/25/2024	0.4	Discussion with J.Ray (FTX), and A&M (E.Mosley, S.Coverick, H.Trent) regarding FTX EU financial analysis
Mosley, Ed	1/25/2024	0.4	Participate in FTX EU negotiation meeting with J.Ray (FTX), R.Matzke, P.Gruhn, and A&M (E.Mosley, S.Coverick, D.Johnston)
Ramanathan, Kumanan	1/25/2024	0.6	Correspond with Galaxy team and J. Ray (FTX) and review of relevant materials on approval of trading activity
Ramanathan, Kumanan	1/25/2024	0.4	Call with D. Handelsman (S&C) to discuss most recent version of fee amendment schedule
Ramanathan, Kumanan	1/25/2024	0.2	Review of interested crypto liquidation party and provide guidance to Galaxy team
Ramanathan, Kumanan	1/25/2024	1.2	Review of most recent version of fee amendment schedule and provide feedback
Ramanathan, Kumanan	1/25/2024	0.9	Review of term sheet and correspond with J. Ray (FTX) on approvals
Ramanathan, Kumanan	1/25/2024	0.3	Call with F. Risler (FTI) to discuss spreads on trust asset sales
Ramanathan, Kumanan	1/25/2024	0.3	Call with E. Gilad (PH), F. Risler (FTI) to discuss Galaxy fee letter revisions
Ramanathan, Kumanan	1/25/2024	0.4	Call with B. Zonenshayn, D. Handelsman, A. Levine (S&C) to discuss Galaxy fee amendment letter
Sivapalu, Anan	1/25/2024	2.7	Write initial code in python to retrieve survey data from PDF file
Sivapalu, Anan	1/25/2024	2.4	Modify initial python code used to retrieve survey data from PDF files to read directory
Sivapalu, Anan	1/25/2024	2.3	Check through output to ensure nothing else is missing from survey data from PDF files
Stockmeyer, Cullen	1/25/2024	0.6	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/25/2024	1.8	Compile the analyses of a bidding entity for various investments
Stockmeyer, Cullen	1/25/2024	2.2	Perform research on certain equity investments proposed for auction processes
Stockmeyer, Cullen	1/25/2024	2.4	Update MOR report for alameda to include schedule of monthly token activity
Stockmeyer, Cullen	1/25/2024	1.1	Quality review post-ico tokens for auction proposal process
Stockmeyer, Cullen	1/25/2024	1.1	Review token report for in wallet balances for certain tokens related to marketing process
Stockmeyer, Cullen	1/25/2024	0.9	Provide commentary on value estimates for certain equity stakes
Stockmeyer, Cullen	1/25/2024	1.1	Update MOR report for hedge fund entity to include schedule of monthly token activity
Stockmeyer, Cullen	1/25/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: discuss weekly updates on past due tokens and venture sales
Stockmeyer, Cullen	1/25/2024	1.0	Quality review pre-ico tokens for auction proposal process
Stockmeyer, Cullen	1/25/2024	1.4	Meeting with A. Titus, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Stockmeyer, Cullen	1/25/2024	0.9	Meeting with A. Titus, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for pre-ico tokens
Stockmeyer, Cullen	1/25/2024	1.6	Finalize updates related to returns analysis for venture tokens
Titus, Adam	1/25/2024	0.5	Venture BOD meeting with J. Ray [CEO], K. Flynn [PWP] and others A. Titus [A&M] to discuss venture related details
Titus, Adam	1/25/2024	0.6	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Titus, Adam	1/25/2024	0.7	Review additional potential tokens to include in ask of buyer for purchase
Titus, Adam	1/25/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: discuss weekly updates on past due tokens and venture sales
Titus, Adam	1/25/2024	1.4	Call with A. Titus and S. Glustein (A&M) to discuss counter proposal relating to token venture investment
Titus, Adam	1/25/2024	1.1	Update powerpoint weekly materials including comments needed for details on token and venture materials
Titus, Adam	1/25/2024	1.3	Review weekly powerpoint materials for distribution including adding details related to venture workstream
Titus, Adam	1/25/2024	0.8	Meeting with A. Titus, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for pre-ico tokens
Titus, Adam	1/25/2024	1.4	Meeting with A. Titus, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Titus, Adam	1/25/2024	0.7	Review potential buyer bid to determine details on investments within proposal

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/25/2024	1.8	Build summary notes including analysis of investment detail of bid proposal of token investments
van den Belt, Mark	1/25/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
van den Belt, Mark	1/25/2024	0.8	Call with J. Ray (FTX), E. Simpson, A. Dietderich, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe sale proposal
van den Belt, Mark	1/25/2024	1.1	Review proposal in relation to FTX Europe Asset Sale
van den Belt, Mark	1/25/2024	1.1	Prepare analysis of FTX Europe and subsidiaries intercompany
van den Belt, Mark	1/25/2024	2.1	Prepare updated presentation on proposal from party for FTX Europe
van den Belt, Mark	1/25/2024	3.1	Prepare updated presentation on FTX Europe asset sale
van den Belt, Mark	1/25/2024	0.5	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, S. Ehrenberg, B. Glueckstein (S&C), M. van den Belt (A&M) to discuss FTX Europe asset sale matters
van den Belt, Mark	1/25/2024	0.5	Call with J. Ray (FTX), A. Dietderich, E. Simpson, O. de Vito Piscicelli (S&C), E. Mosley, S. Coverick, M. van den Belt (A&M) to discuss FTX Europe asset sale matters
van den Belt, Mark	1/25/2024	0.5	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe asset sale
Arnett, Chris	1/26/2024	0.6	Review and provide feedback on redlined drafts of PSA from buyer counsel
Clayton, Lance	1/26/2024	0.4	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review for equity stakes
Clayton, Lance	1/26/2024	0.4	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review analysis
Clayton, Lance	1/26/2024	1.4	Finalize LedgerPrime status deck for S. Glustein (A&M) review
Clayton, Lance	1/26/2024	2.3	Prepare refreshed schedule of proposal analysis re: token receivable amounts
Clayton, Lance	1/26/2024	1.6	Research relativity for potential incremental investment position re: unlocked token asset
Clayton, Lance	1/26/2024	2.1	Revise BOD deck based on comments from A. Titus (A&M)
Clayton, Lance	1/26/2024	0.9	Review schedule of token market valuation from C. Stockmeyer (A&M)
Clayton, Lance	1/26/2024	3.1	Prepare additional refreshed schedule of proposal analysis re: market valuation of investments
Coverick, Steve	1/26/2024	0.8	Review and provide comments on monetization analysis of SCB crypto release
Ernst, Reagan	1/26/2024	2.4	Update investment master for recent changes in equity position proceeds based on sales

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/26/2024	0.4	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review analysis
Glustein, Steven	1/26/2024	2.9	Update bid analysis summary regarding venture and token positions relating to venture sale process
Glustein, Steven	1/26/2024	1.4	Prepare token vesting schedule summary regarding select token investment relating to venture token receivables
Glustein, Steven	1/26/2024	0.7	Review coin report for pricing regarding token receivables relating to venture book assets
Johnston, David	1/26/2024	1.4	Review and provide comments on updated analysis relating to FTX Europe asset sale
Ramanathan, Kumanan	1/26/2024	0.4	Call with M. Rosenberg (FTX), A. Titus, K. Ramanathan (A&M) to discuss schedule of venture investments and potential outlook
Ramanathan, Kumanan	1/26/2024	0.3	Call with B. Zonenshayn, A. Levine, A. Brod (S&C) to discuss crypto liquidation matters
Ramanathan, Kumanan	1/26/2024	0.4	Call with B. Zonenshayn, A. Levine (S&C) to discuss counterparty language amendment
Ramanathan, Kumanan	1/26/2024	1.3	Review of final fee amendment schedule and term sheet and correspond with counsel
Ramanathan, Kumanan	1/26/2024	1.1	Review various counterparty agreements for amendment language
Sivapalu, Anan	1/26/2024	2.8	Write SQL code to calculate weighted average using TWAP/VWAP methods from sell side transaction only
Sivapalu, Anan	1/26/2024	2.9	Write SQL code to retrieve market trade prices from sell side transactions
Sivapalu, Anan	1/26/2024	1.9	Write SQL code to combine executed trade with markets trade data
Stockmeyer, Cullen	1/26/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) regarding analysis of returns generated in sale of tokens
Stockmeyer, Cullen	1/26/2024	0.4	Quality review token sales model based on token type flag update from D. Sagen (A&M)
Stockmeyer, Cullen	1/26/2024	0.4	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review analysis
Titus, Adam	1/26/2024	0.4	Meeting with A. Titus, C. Stockmeyer (A&M) regarding analysis of returns generated in sale of tokens
Titus, Adam	1/26/2024	0.4	Call with M. Rosenberg (FTX), A. Titus, K. Ramanathan (A&M) to discuss schedule of venture investments and potential outlook
Titus, Adam	1/26/2024	0.4	Meeting with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: asset bids review analysis
Titus, Adam	1/26/2024	1.4	Draft updated summary of token proposal including pre-ICO token investments
Titus, Adam	1/26/2024	0.9	Update workstream tracker for leadership review on recent details
Titus, Adam	1/26/2024	1.4	Research agreements of token investments in proposal for rights to quantities of token values



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/26/2024	1.1	Update draft of summary overview with valuation details from investments including funding raise
Titus, Adam	1/26/2024	1.2	Prepare update list for discussion on hedge fund entity with F. Weinberg [S&C]
van den Belt, Mark	1/26/2024	3.1	Prepare updated recovery analysis on FTX Europe asset sale options
van den Belt, Mark	1/26/2024	2.9	Prepare pro forma balance sheet analysis of FTX Europe in relation to asset sale proposal
Clayton, Lance	1/27/2024	1.1	Call with A. Titus and L. Clayton (A&M) re: Venture portfolio package asset bid analysis
Clayton, Lance	1/27/2024	1.1	Prepare updates to BOD deck re: proposed assets
Ernst, Reagan	1/27/2024	2.1	Review equity investments to identify underlying token warrants that are yet to be exercised
Glustein, Steven	1/27/2024	0.7	Update bid analysis presentation regarding updated token investment details
Glustein, Steven	1/27/2024	0.9	Update bid analysis presentation regarding updated equity investment details
Johnston, David	1/27/2024	1.3	Review and update latest proposal for FTX Europe asset sale
Johnston, David	1/27/2024	0.3	Coordinate next steps in relation to FTX Europe asset sale
Sivapalu, Anan	1/27/2024	2.6	Write SQL code to calculate retrieve reference rate prices from latest date
Sivapalu, Anan	1/27/2024	2.9	Write SQL code to calculate retrieve reference rate prices from petition date
Sivapalu, Anan	1/27/2024	2.9	Write DAX code to calculate metrics for executed trades
Titus, Adam	1/27/2024	0.9	Provide draft responses to diligence questions related to tokens from Plan team from UCC and AHC
Titus, Adam	1/27/2024	1.3	Provide comments to S. Glustein [A&M] on revised proposal overview including correct tokens in wallet
Clayton, Lance	1/28/2024	1.0	Analyze and create output for newly structured recoveries procedure
Clayton, Lance	1/28/2024	2.8	Refresh plan recoveries slides re: updated plan model figures
Coverick, Steve	1/28/2024	0.3	Call with J. Ray (FTX), S. Coverick, E. Mosley D. Johnston (A&M), Bidders to discuss FTX Europe asset sale
Glustein, Steven	1/28/2024	0.9	Finalize bis analysis presentation regarding select equity and token investments relating to venture sale process
Glustein, Steven	1/28/2024	1.3	Update bid analysis presentation regarding comments received from A&M crypto team
Johnston, David	1/28/2024	0.3	Call with J. Ray (FTX), S. Coverick, E. Mosley D. Johnston (A&M), prior FTX employees to discuss FTX Europe asset sale

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/28/2024	1.7	Review relevant materials and prepare for call to discuss FTX Europe asset sale
Mosley, Ed	1/28/2024	0.3	Discussion with S.Coverick (A&M) regarding FTX EU information in connection with settlement discussions
Mosley, Ed	1/28/2024	0.3	Discussion with J.Ray (FTX), potential bidder (P.Gruhne, R.Matzke) and A&M (E.Mosley, S.Coverick, D.Johnston) regarding FTX EU settlement
Stockmeyer, Cullen	1/28/2024	0.3	Provide additional documentation regarding status of certain tokens for report related to auction process
Titus, Adam	1/28/2024	1.3	Review draft of summary investment proposal overview for distribution
Arnett, Chris	1/29/2024	0.7	Direct additional buyer diligence on outstanding items to complete disclosure schedules
Arnett, Chris	1/29/2024	0.6	Provide feedback on responses to redlined PSA received from purchaser
Clayton, Lance	1/29/2024	2.1	Research relativity for evidence of fund redemption re: Alameda investment
Clayton, Lance	1/29/2024	1.4	Create slide detailing petition date pricing by investment type
Clayton, Lance	1/29/2024	1.6	Prepare updated budget figures for internal cash team re: ventures
Clayton, Lance	1/29/2024	3.1	Prepare schedule of unfunded committed capital re: Alameda and LedgerPrime
Clayton, Lance	1/29/2024	1.8	Research intersection of claims against the estate and venture investments
Coverick, Steve	1/29/2024	0.5	Call with Galaxy (S. Kurz, P. Cappelli, others), FTI (F. Risler, B. Bromberg, others), Rothschild (C. Delo, S. Crotty, L. Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Ernst, Reagan	1/29/2024	1.4	Create slide detailing petition date pricing by investment type for L. Clayton (A&M)
Ernst, Reagan	1/29/2024	1.2	Organize venture book token positions 151-160 in box data room for venture book diligence handoff
Ernst, Reagan	1/29/2024	0.7	Draft email to S. Glustein (A&M) regarding FTX investments that are potential wound down
Ernst, Reagan	1/29/2024	1.3	Organize venture book token positions 161-170 in box data room for venture book diligence handoff
Ernst, Reagan	1/29/2024	1.3	Organize venture book token positions 141-150 in box data room for venture book diligence handoff
Ernst, Reagan	1/29/2024	1.0	Organize venture book token positions 171-180 in box data room for venture book diligence handoff
Ernst, Reagan	1/29/2024	1.6	Update FTX wind down tracker to account for token positions identified by Galaxy
Ernst, Reagan	1/29/2024	0.3	Validate incoming venture book receipts from cash receipts forecast for S. Glustein (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/29/2024	2.3	Reconcile venture book data room with investment master funded amounts for diligence handoff
Glustein, Steven	1/29/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss status of pre-ico tokens outstanding
Glustein, Steven	1/29/2024	0.4	Call with A. Titus, S. Glustein (A&M) to discuss DLOM analysis relating to token investments
Glustein, Steven	1/29/2024	1.1	Research Relativity regarding outstanding legal documents relating to select equity investment
Glustein, Steven	1/29/2024	1.3	Update DLOM calculation regarding token valuation relating to select token presentation
Glustein, Steven	1/29/2024	0.4	Update investment tracker regarding recent information relating to equity investment and token warrant
Glustein, Steven	1/29/2024	1.3	Update pre-ico presentation regarding recent updates relating to select token investment
Johnston, David	1/29/2024	0.4	Research claims filed by proposed purchaser of FTX Europe assets
Johnston, David	1/29/2024	0.4	Review updated versions of term sheet relating to FTX Europe asset sale
Johnston, David	1/29/2024	2.1	Review and update analysis and presentation related to FTX Europe asset sale
Montague, Katie	1/29/2024	0.7	Create token sales summary table detailing token quantities and values for K. Montague (A&M)
Mosley, Ed	1/29/2024	0.7	Review of and prepare comments to draft of other coin assets in cat B for potential packaging for sale
Mosley, Ed	1/29/2024	0.8	Review of and provide comments to draft of settlement of FTX EU
Paolinetti, Sergio	1/29/2024	1.3	Consolidate investment and news information for Pre-ICO summary deck
Paolinetti, Sergio	1/29/2024	0.8	Research Pre-ICO token latest news regarding mainnet launch
Paolinetti, Sergio	1/29/2024	0.7	Compile token investment information for Pre-ICO investment summary deck
Paolinetti, Sergio	1/29/2024	0.9	Update token investment's proposal comparison with updated discount values
Paolinetti, Sergio	1/29/2024	2.4	Recalculate token investment value with updated discount rates from third party provider
Paolinetti, Sergio	1/29/2024	0.7	Create token sales summary table detailing token quantities and values for K. Montague (A&M)
Ramanathan, Kumanan	1/29/2024	0.5	Call with Galaxy (S. Kurz, P. Cappelli, others), FTI (F. Risler, B. Bromberg, others), Rothschild (C. Delo, S. Crotty, L. Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Ramanathan, Kumanan	1/29/2024	0.2	Correspond with counsel in committee re: sign off on final term sheet for crypto liquidation matter
Ramanathan, Kumanan	1/29/2024	0.6	Review of inquiries from the United States trustee and provide comments and feedback

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/29/2024	0.4	Call with F. Risler (FTI), J. Madell (PH), M. Bhatia, P. Cappelli (Galaxy), B. Zonenshayn, A. Levine (S&C) to discuss to market maker engagement letter amendments
Sivapalu, Anan	1/29/2024	1.9	Rearrange metrics on dashboard table according to sample provided previously
Sivapalu, Anan	1/29/2024	1.2	Implement trade execution dashboard headers/footers with relevant notes
Sivapalu, Anan	1/29/2024	2.1	Implement parameter values for averaging methodology/token selection
Sivapalu, Anan	1/29/2024	2.7	Implement analysis dashboard table infrastructure for the trade execution analysis
Sivapalu, Anan	1/29/2024	0.9	Implement icon to indicate quality of exchanges based on weighted average quality score
Sivapalu, Anan	1/29/2024	0.7	Implement icons to indicate trade execution quality based on variance
Sivapalu, Anan	1/29/2024	2.9	Set-up dashboard environment for trade execution analysis with modified data model
Stockmeyer, Cullen	1/29/2024	1.1	Update alameda venture token receivable model in preparation for monthly operating report update
Stockmeyer, Cullen	1/29/2024	0.8	Update venture token sales returns analysis for sales amount bucketing
Stockmeyer, Cullen	1/29/2024	1.4	Update venture token sales returns analysis for venture tokens to be sold based on commentary from A. Titus (A&M)
Titus, Adam	1/29/2024	1.4	Develop issues list for token investment critical next step including process efforts for overview of strategic alternatives
Titus, Adam	1/29/2024	0.3	Draft email response update for token investment position including attachments to J. Croke [S&C]
Titus, Adam	1/29/2024	0.8	Provide edits to token presentation materials provided by S. Paolinetti and S. Glustein [A&M]
Titus, Adam	1/29/2024	0.9	Review updated presentation materials for token investment provided by S. Paolinetti and S. Glustein [A&M]
Titus, Adam	1/29/2024	0.4	Call with A. Titus, S. Glustein (A&M) to discuss DLOM analysis relating to token investments
Titus, Adam	1/29/2024	0.8	Run analytics around potential discounts to determine spread value difference between proposals
Titus, Adam	1/29/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss status of pre-ico tokens outstanding
Titus, Adam	1/29/2024	0.5	Review closing documentation for funds receive coordinate with S. Glustein [A&M] and M. Cilia [RLKS]
Titus, Adam	1/29/2024	0.9	Review discount analysis model for potential revisions to strategic alternatives of token investment
Titus, Adam	1/29/2024	1.3	Update venture investment item for recent venture related workstream items including updates with token investments and equity closings

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/29/2024	1.6	Review token agreement including unlocking schedule associated with token investment for comparison to claims filed against Debtor for potential offset
van den Belt, Mark	1/29/2024	1.1	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Holenstein), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston, G. Balmelli (A&M) on FTX Europe asset sale
Arnett, Chris	1/30/2024	1.2	Provide feedback on draft private sale motion, order, and declaration related to remnant asset sale
Arnett, Chris	1/30/2024	0.4	Direct final review of stranded asset PSA disclosure schedules
Clayton, Lance	1/30/2024	1.3	Update venture powerpoint deck re: overall situation update
Clayton, Lance	1/30/2024	2.7	Research relativity for SAFE investments re: attached token warrants
Clayton, Lance	1/30/2024	2.9	Prepare schedule of all known present and future token rights associated with equity investments
Clayton, Lance	1/30/2024	0.7	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ventures team sales process updates
Clayton, Lance	1/30/2024	1.1	Refresh Alameda token investment status update re: current events
Clayton, Lance	1/30/2024	2.4	Refresh token metrics included in master investment model
Coverick, Steve	1/30/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), C. Rhine (Galaxy) to discuss crypto liquidation process
Coverick, Steve	1/30/2024	1.1	Review and provide comments on revised draft of token receivable legal entity ownership analysis
Ernst, Reagan	1/30/2024	0.4	Review venture team slides in powerpoint prior to distribution to rest of FTX
Ernst, Reagan	1/30/2024	0.6	Update powerpoint upcoming de minimis sales slide for recent communication with equity position
Ernst, Reagan	1/30/2024	0.4	Draft email and communicate approach of venture book wind down reach out to S&C
Ernst, Reagan	1/30/2024	1.2	Strategize approach for venture book wind down reach out for investments that have distributed no information
Ernst, Reagan	1/30/2024	0.7	Update powerpoint upcoming de minimis sales slide for recent communication with token position
Ernst, Reagan	1/30/2024	1.6	Populate diligence tracker to detail equity agreements the estate is in possession of to prepare for venture book handoff
Ernst, Reagan	1/30/2024	1.6	Strategize approach for venture book wind down reach out for investments that are potentially out of business
Ernst, Reagan	1/30/2024	0.9	Polish final venture book wind down tracker prior to distribution to S&C
Ernst, Reagan	1/30/2024	0.4	Update powerpoint brokerage slide for changes in unit pricing on outstanding assets

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/30/2024	0.9	Strategize approach for venture book wind down reach out for investments that have been acquired by third party
Ernst, Reagan	1/30/2024	0.7	Update powerpoint sales and dissolutions slide for changes in sales proceeds over the last week
Ernst, Reagan	1/30/2024	0.7	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ventures team sales process updates
Glustein, Steven	1/30/2024	0.2	Review token release model relating to upcoming vesting schedule of post ICO tokens
Glustein, Steven	1/30/2024	0.1	Provide comments to PWP team regarding fund position summary
Glustein, Steven	1/30/2024	2.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: token outreach tracker updates for outstanding vested tokens
Glustein, Steven	1/30/2024	2.3	Call with S. Glustein, S. Paolinetti (A&M) to reconcile funding and past due amounts with token issuers in dispute
Glustein, Steven	1/30/2024	0.7	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss ventures team investment diligence approach
Glustein, Steven	1/30/2024	2.1	Review remaining fund positions workbook regarding unfunded capital calls relating to Alameda venture book
Gordon, Robert	1/30/2024	0.3	Call with R. Gordon, K. Kearney (A&M) to discuss document deletion procedures for reverse diligence
Johnston, David	1/30/2024	0.8	Review comments and update presentation relating to FTX Europe asset sale
Kearney, Kevin	1/30/2024	0.3	Call with R. Gordon, K. Kearney (A&M) to discuss document deletion procedures for reverse diligence
Montague, Katie	1/30/2024	0.7	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss ventures team investment diligence approach
Montague, Katie	1/30/2024	0.3	Call with K. Montague, S. Paolinetti (A&M) re: token investments sales analysis
Paolinetti, Sergio	1/30/2024	0.3	Call with K. Montague, S. Paolinetti (A&M) re: token investments sales analysis
Paolinetti, Sergio	1/30/2024	0.7	Update powerpoint token slide to reflect vesting dates as of 1/31/2024
Paolinetti, Sergio	1/30/2024	0.7	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ventures team sales process updates
Paolinetti, Sergio	1/30/2024	1.6	Reconcile token transactions made to cold storage and receipts identified in venture token model
Paolinetti, Sergio	1/30/2024	2.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: token outreach tracker updates for outstanding vested tokens
Paolinetti, Sergio	1/30/2024	2.3	Call with S. Glustein, S. Paolinetti (A&M) to reconcile funding and past due amounts with token issuers in dispute
Ramanathan, Kumanan	1/30/2024	0.6	Correspond re: potential and solvency event at third party exchange and sale of specific crypto assets
Ramanathan, Kumanan	1/30/2024	0.2	Call with M. Bhatia (Galaxy) to discuss trading agreement amendment

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/30/2024	0.4	Call with M. Bhatia (Galaxy), A. Levine, B. Zonenshayn (S&C), J. Madell (PH), F. Risler (FTI), J. Chan and others (Wintermute) to discuss trading agreement amendment
Ramanathan, Kumanan	1/30/2024	0.3	Call with A. Levine, B. Zonenshayn (S&C) to discuss counterparty trading agreement markup
Ramanathan, Kumanan	1/30/2024	0.5	Review of United States trustee inquiries regarding Galaxy fee increase and correspond regarding specific tokens
Ramanathan, Kumanan	1/30/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), C. Rhine (Galaxy) to discuss crypto liquidation process
Ramanathan, Kumanan	1/30/2024	0.4	Call with A. Brod, A. Levine, B. Zonenshayn (S&C) to discuss crypto asset sale legal matters
Ramanathan, Kumanan	1/30/2024	0.1	Call with S. Kurz (Galaxy) to discuss crypto asset liquidations
Simoneaux, Nicole	1/30/2024	0.2	Provide context for Vault Trust Co agreements to S&C re: drafting of sale motion
Simoneaux, Nicole	1/30/2024	2.2	Prepare tax implication analysis based on DCI cash movement prior to sale close
Simoneaux, Nicole	1/30/2024	3.1	Prepare hypothetical severance liability schedule for potential subsidiary sale
Sivapalu, Anan	1/30/2024	1.8	Fill in missing data for PYTH token from market trades data
Sivapalu, Anan	1/30/2024	1.6	Fill in missing data for LUNA token from market trades data
Sivapalu, Anan	1/30/2024	2.6	Fill in missing data for TON token from market trades data
Sivapalu, Anan	1/30/2024	2.9	Fill in missing data for ETH token from market trades data
Sivapalu, Anan	1/30/2024	2.7	Fill in missing data for BTC token from market trades data
Sivapalu, Anan	1/30/2024	1.9	Rerun market trades data processes to fill in gaps in data as first step
Stockmeyer, Cullen	1/30/2024	1.6	Finalize updates related to returns on sold tokens
Stockmeyer, Cullen	1/30/2024	0.8	Prepare review of venture token receivables outstanding items for work plan organization
Stockmeyer, Cullen	1/30/2024	0.7	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss ventures team sales process updates
Titus, Adam	1/30/2024	1.2	Update financial analysis of token investment sizing based on discount ranges
Titus, Adam	1/30/2024	1.1	Develop action plan for tokens vesting during the month of February including prior past due token amounts
Titus, Adam	1/30/2024	1.1	Update venture investment tracker for latest details related to token and equity findings
Titus, Adam	1/30/2024	1.2	Build summary of token proposal inbounds for distribution including fund contact info

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/30/2024	0.6	Update venture workstream t-minus schedule for updated view of deliverables
Titus, Adam	1/30/2024	0.7	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: discuss ventures team investment diligence approach
Titus, Adam	1/30/2024	0.9	Draft narrative in overview of token investment situation based on variances between versions to isolate variables including new findings on staked tokens
Titus, Adam	1/30/2024	1.4	Review vesting schedules for updated view of February vesting periods for tokens during period
Titus, Adam	1/30/2024	0.8	Make edits to token investment overview based on new spreads researched for discount ranges
van den Belt, Mark	1/30/2024	0.4	Prepare updated presentation on FTX Europe asset sale for latest term sheet
Arnett, Chris	1/31/2024	1.1	Continue to provide feedback on final negotiations of PSA with prospective buyer and counsel
Arnett, Chris	1/31/2024	0.8	Provide feedback to J. Lee (S&C) regarding negotiations with prospective buyer to finalize PSA
Beretta, Matthew	1/31/2024	1.4	Update information tracker for Bidder #1 with responses
Clayton, Lance	1/31/2024	0.7	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: overview of dissolutions for hedge fund entity
Clayton, Lance	1/31/2024	0.8	Meeting with L. Clayton, R. Ernst (A&M) re: adjusting total debt figures in ad hoc analysis
Clayton, Lance	1/31/2024	0.6	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: Venture portfolio sale process updates
Clayton, Lance	1/31/2024	2.8	Review plan recovery analysis re: updated methodology
Clayton, Lance	1/31/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: hedge fund entity's data repository analysis
Clayton, Lance	1/31/2024	1.7	Research total debt figures and total recoveries figures for ad hoc analysis
Clayton, Lance	1/31/2024	1.8	Call with S. Glustein and L. Clayton (A&M) re: Plan recoveries analysis presentation updates
Clayton, Lance	1/31/2024	1.6	Finalize powerpoint status update slides re: venture investments
Clayton, Lance	1/31/2024	1.8	Update investment exits schedule for all post-petition activity
Clayton, Lance	1/31/2024	2.1	Perform research on diligence request relating to cash and asset sale historicals
Ernst, Reagan	1/31/2024	0.8	Meeting with L. Clayton, R. Ernst (A&M) re: adjusting total debt figures in ad hoc analysis
Ernst, Reagan	1/31/2024	0.7	Create summary tables counting all FTX investments by type, legal entity, and number of investments
Ernst, Reagan	1/31/2024	1.6	Assemble bucket containing 20 initial investments to conduct diligence reach out for venture book handoff efforts



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	1/31/2024	1.4	Implement closed fund tracker into investment master and have it reconcile with sales proceed figures
Ernst, Reagan	1/31/2024	1.3	Populate diligence tracker to detail token agreements the estate is in possession of to prepare for venture book handoff
Ernst, Reagan	1/31/2024	2.1	Perform research on diligence request relating to cash and asset sale historicals for L. Clayton (A&M)
Ernst, Reagan	1/31/2024	0.9	Draft template for venture investment reach out to acquire outstanding legal documents and diligence items
Ernst, Reagan	1/31/2024	1.7	Research total debt figures and total recoveries figures for ad hoc analysis request by L. Clayton (A&M)
Ernst, Reagan	1/31/2024	0.6	Research company status of investments listed in venture book wind down tracker for review by S&C
Ernst, Reagan	1/31/2024	2.2	Create summary tables detailing all FTX investments by type, legal entity, and funded amount
Glustein, Steven	1/31/2024	0.4	Provide comments on counter proposal summary regarding select token investment relating to Alameda venture book
Glustein, Steven	1/31/2024	0.6	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: Venture portfolio sale process updates
Glustein, Steven	1/31/2024	0.7	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: overview of dissolutions for hedge fund entity
Glustein, Steven	1/31/2024	1.8	Call with S. Glustein and L. Clayton (A&M) re: Plan recoveries analysis presentation updates
Glustein, Steven	1/31/2024	0.4	Update powerpoint presentation slides regarding brokerage price change updates
Glustein, Steven	1/31/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts analysis form Coin Report data
Glustein, Steven	1/31/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), D. Du and others (BitGo), and token issuer to discuss token vesting schedule and distribution arrangements
Glustein, Steven	1/31/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss updates to token presentation relating to token venture investment
Glustein, Steven	1/31/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: updates to discount analysis on token issuers' proposals
Glustein, Steven	1/31/2024	0.2	Update powerpoint presentation slides regarding sale closing and dissolution updates
Glustein, Steven	1/31/2024	0.8	Review counter proposal summary regarding select token investment relating to Alameda venture book
Glustein, Steven	1/31/2024	0.3	Update powerpoint presentation slides regarding recent LedgerPrime updates
Glustein, Steven	1/31/2024	0.6	Update powerpoint presentation slides regarding recent token investment updates
Glustein, Steven	1/31/2024	0.7	Update powerpoint presentation slides regarding active sale process relating to equity investments
Glustein, Steven	1/31/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: hedge fund entity's data repository analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/31/2024	1.3	Review release and indemnity agreement related to FTX Europe asset sale
Montague, Katie	1/31/2024	2.6	Continue review of FTX Ventures files for diligence purposes
Montague, Katie	1/31/2024	0.6	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: Venture portfolio sale process updates
Paolinetti, Sergio	1/31/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts analysis form Coin Report data
Paolinetti, Sergio	1/31/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: updates to discount analysis on token issuers' proposals
Paolinetti, Sergio	1/31/2024	0.7	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: overview of dissolutions for hedge fund entity
Paolinetti, Sergio	1/31/2024	1.1	Summarize situational overview of token investments to be received after call with issuer
Paolinetti, Sergio	1/31/2024	1.6	Identify hedge fund entity's token and equity purchase agreements
Paolinetti, Sergio	1/31/2024	2.2	Classify hedge fund entity's purchase agreements by legal entity and types
Paolinetti, Sergio	1/31/2024	1.2	Search on Relativity for signature packets and equity investments from hedge fund entity
Paolinetti, Sergio	1/31/2024	0.6	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token venture treatment
Paolinetti, Sergio	1/31/2024	0.9	Estimate vesting schedule for token investment to be received after update call with issuer
Paolinetti, Sergio	1/31/2024	1.9	Populate data repository with hedge fund entity's investment details
Paolinetti, Sergio	1/31/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), D. Du and others (BitGo), and token issuer to discuss token vesting schedule and distribution arrangements
Paolinetti, Sergio	1/31/2024	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: hedge fund entity's data repository analysis
Ramanathan, Kumanan	1/31/2024	0.4	Review of excluded asset token list and provide approval and comments
Ramanathan, Kumanan	1/31/2024	1.1	Correspond with counsel re: weekly limits for liquidation of crypto and review of relevant materials
Ramanathan, Kumanan	1/31/2024	0.6	Correspond with Galaxy team re: daily updates on crypto liquidation process
Simoneaux, Nicole	1/31/2024	2.1	Respond to outstanding PSA diligence for Vault Trust Co prior to motion filing
Simoneaux, Nicole	1/31/2024	0.3	Inquire with M. Jones (A&M) re: dividend obligations for Vault Trust Co cash movement
Sivapalu, Anan	1/31/2024	2.9	Trace back missing market trades data from data model to source data
Sivapalu, Anan	1/31/2024	2.7	Fill in most recent date missing market trades data for all tokens

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sivapalu, Anan	1/31/2024	2.9	Write SQL script to detect missing data points with market trades data
Sivapalu, Anan	1/31/2024	2.9	Investigate sample of tokens for gaps in time with market trades data
Sivapalu, Anan	1/31/2024	2.9	Investigate gaps in data for ETH/BTC after running process to fill in data for all tokens
Stockmeyer, Cullen	1/31/2024	1.4	Review variance in token receipts and sales tracker for driver
Stockmeyer, Cullen	1/31/2024	0.6	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token venture treatment
Stockmeyer, Cullen	1/31/2024	1.9	Prepare analysis regarding token receipts and sales in coin report
Stockmeyer, Cullen	1/31/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receipts analysis form Coin Report data
Stockmeyer, Cullen	1/31/2024	1.6	Finalize venture token cash conversion analysis
Stockmeyer, Cullen	1/31/2024	0.6	Review documents related to certain venture investment for token warrant treatment
Titus, Adam	1/31/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M), D. Du and others (BitGo), and token issuer to discuss token vesting schedule and distribution arrangements
Titus, Adam	1/31/2024	1.4	Review token agreements for entitlements based on SAFE investment to determine potential value
Titus, Adam	1/31/2024	1.5	Review powerpoint slides for accuracy on token including equity positions
Titus, Adam	1/31/2024	0.9	Provide feedback to S. Glustein [A&M] on powerpoint materials
Titus, Adam	1/31/2024	2.2	Update revised counter proposal based on discussion with S. Glustein [A&M]
Titus, Adam	1/31/2024	2.2	Update revised counterproposal analysis for distribution to ensure correct
Titus, Adam	1/31/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss updates to token presentation relating to token venture investment
Titus, Adam	1/31/2024	0.6	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: Venture portfolio sale process updates
Trent, Hudson	1/31/2024	1.2	Prepare inputs for updated wind down analysis related to de minimis asset sale
Trent, Hudson	1/31/2024	1.1	Prepare summary of de minimis asset sale declaration
Trent, Hudson	1/31/2024	1.1	Review final sale documents for pending de minimis assets sale
Trent, Hudson	1/31/2024	1.2	Review employee contracts and severance liabilities related to pending de minimis asset sale
Trent, Hudson	1/31/2024	2.4	Provide detailed markup of de minimis asset sale motion

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>1,412.7</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	1/1/2024	2.7	Investigate customer activity related to a investigative agency request for counsel
Sunkara, Manasa	1/1/2024	2.8	Identify potential user accounts associated with a certain entity for an A&M internal request
Sunkara, Manasa	1/1/2024	2.9	User analysis for request related to specific wallets
Ardizzoni, Heather	1/2/2024	1.1	Gather and furnish report 1 binder support for avoidance action lawsuit request
Blanchard, Madison	1/2/2024	0.4	Review data and information relating to Binance investigation
Blanchard, Madison	1/2/2024	3.0	Prepare tracker relating to filings created to date
Blanchard, Madison	1/2/2024	0.6	Continue to research accounts and transactions relating to individual identified by Counsel (QE)
Blanchard, Madison	1/2/2024	2.8	Research accounts and transactions relating to individual identified by Counsel (QE)
Blanchard, Madison	1/2/2024	0.3	Call with M. Blanchard and P. McGrath (A&M) regarding Binance status
Canale, Alex	1/2/2024	1.1	Review details of Binance accounts and deposit wallets provided by Sygnia
Canale, Alex	1/2/2024	0.3	Correspond with A&M team regarding additional Debtor Binance accounts identified
Canale, Alex	1/2/2024	0.8	Review documents relating to Socios lending claim analysis
Canale, Alex	1/2/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding status update on avoidance actions
Canale, Alex	1/2/2024	0.6	Review and edit listing of avoidance actions and estimated recoveries
Canale, Alex	1/2/2024	0.4	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding avoidance actions status update
Canale, Alex	1/2/2024	0.9	Review documents relating to Flow lending claim analysis
Chan, Jon	1/2/2024	2.9	Investigate activity for customer analysis request
Dobbs, Aaron	1/2/2024	2.2	Review of produced documents related to the repayment of fan tokens from Socios to Alameda Research
Dobbs, Aaron	1/2/2024	2.3	Create outstanding loan analysis to assess total exposure related to Socios market making
Dobbs, Aaron	1/2/2024	1.4	Create lender tear sheet for Socios to assess market making practices related to Alameda Research

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/2/2024	1.9	Update Flow Foundation Lender Summary Deck
Ebrey, Mason	1/2/2024	2.3	Update to Flow Foundation Lender Analysis file
Helal, Aly	1/2/2024	2.1	Write a tracing summary of the largest Prime Trust AR Ltd transactions to understand the movement of funds
Helal, Aly	1/2/2024	1.4	Trace intercompany Alameda Research Prime Trust Account transactions to several Signet and Signature accounts
Hoffer, Emily	1/2/2024	1.3	Review newly produced data from Stripe to determine if transactional data is complete
Hoffer, Emily	1/2/2024	1.2	Review documents used in lender deck for Flow Foundation for accuracy
Hoffer, Emily	1/2/2024	0.5	Incorporate funds received by insiders into list for review for determining investigations
Hoffer, Emily	1/2/2024	0.9	Compile follow up questions to be shared with Stripe based on new data received
Lee, Julian	1/2/2024	0.2	Correspond with team regarding SOFA 4 insiders list for insider preference payments
Lee, Julian	1/2/2024	1.0	Review tracing analysis for Alameda Research Prime Trust, Signet, Signature accounts
Lee, Julian	1/2/2024	0.1	Correspond with team regarding Signature bank communications review
Lee, Julian	1/2/2024	0.2	Review insider preference payments related to SOFA 4 insiders
Lee, Julian	1/2/2024	0.2	Review email communications related to Signature bank
Lee, Julian	1/2/2024	0.1	Review responses from Stripe counsel on follow-up inquiries
McGrath, Patrick	1/2/2024	1.6	Review Binance account identification by Sygnia
McGrath, Patrick	1/2/2024	0.3	Call with M. Blanchard and P. McGrath (A&M) regarding Binance status
McGrath, Patrick	1/2/2024	1.2	Review avoidance action claims and summarize potential actions
McGrath, Patrick	1/2/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding status update on avoidance actions
McGrath, Patrick	1/2/2024	0.4	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding avoidance actions status update
Patel, Ishika	1/2/2024	2.6	Search Relativity for Signature bank communications related to FTX Trading compliance and KYC
Patel, Ishika	1/2/2024	2.9	Search Relativity for Signature bank communications related to WRSS accounts
Patel, Ishika	1/2/2024	2.6	Continue targeted searches on Relativity regarding Signature bank communications related to WRSS accounts

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	1/2/2024	0.1	Continue the summarizing of FTX Turkey bank accounts for the purposes of bank data being ingested into the cash database
Ryan, Laureen	1/2/2024	0.5	Correspond with A&M team on files actions for draft Plan purposes
Ryan, Laureen	1/2/2024	0.3	Call with L. Ryan. M. Shanahan (both A&M) on analysis for remaining insider transactions reported for possible claims
Ryan, Laureen	1/2/2024	0.4	Correspond with A&M team on certain insider transaction analysis for possible claims
Ryan, Laureen	1/2/2024	0.3	Correspond with A&M on avoidance action workstream deliverables
Salas Nunez, Luis	1/2/2024	1.8	Analyze customer data based on transaction records and wallet groups
Shanahan, Michael	1/2/2024	0.4	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding avoidance actions status update
Shanahan, Michael	1/2/2024	0.3	Call with L. Ryan. M. Shanahan (both A&M) on analysis for remaining insider transactions reported for possible claims
Shanahan, Michael	1/2/2024	0.1	Review updated slides for powerpoint meeting
Shanahan, Michael	1/2/2024	1.2	Review supporting documents to Prime Trust analysis
Shanahan, Michael	1/2/2024	1.1	Review analysis of Prime Trust accounts
Shanahan, Michael	1/2/2024	0.5	Review schedule of insiders to identify additional investigative targets
Sloan, Austin	1/2/2024	2.3	Compile bank transaction detail for Stripe bank accounts in relation to cash database
Sullivan, Christopher	1/2/2024	1.4	Create detailed summary of updated avoidance actions schedule
Arnett, Chris	1/3/2024	0.3	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Blanchard, Madison	1/3/2024	1.8	Continue to update tracker relating to filings created to date
Blanchard, Madison	1/3/2024	2.9	Update tracker relating to filings created to date
Blanchard, Madison	1/3/2024	2.3	Prepare findings regarding accounts and transactions relating to individual identified by Counsel (QE)
Canale, Alex	1/3/2024	0.7	Review documents related to financial institution claims
Canale, Alex	1/3/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss Prime Trust account activity to evaluate possible bank claim
Canale, Alex	1/3/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding Binance status
Canale, Alex	1/3/2024	0.3	Prepare powerpoint updates for current week

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/3/2024	0.9	Review documents related to investigation of former Blockfolio employee requested by QE
Canale, Alex	1/3/2024	0.3	Call with D. Slay, A. Canale, and R. Duncan (A&M) to discuss work product forecast for inclusion in professional fee budget refresh
Canale, Alex	1/3/2024	0.4	Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Flow Foundation Lender Summary deck
Cox, Allison	1/3/2024	1.2	Review banking data in relation to professional firms in questions
Dobbs, Aaron	1/3/2024	1.6	Analysis of FTX.US exchange activity to analyze preference exposure for Socios technologies
Dobbs, Aaron	1/3/2024	1.3	Consolidation of withdrawal activity to assess potential fraudulent transfers
Dobbs, Aaron	1/3/2024	2.0	Analysis of FTX.com exchange activity to analyze preference exposure for Socios technologies
Ebrey, Mason	1/3/2024	1.8	Search in relativity for documents related to Socios Technologies
Flynn, Matthew	1/3/2024	1.2	Perform customer preference and account analysis for S&C
Flynn, Matthew	1/3/2024	0.6	Update employment agreement for edits requested by management
Helal, Aly	1/3/2024	1.8	Trace intercompany Alameda Research Signet Account transactions to Signature accounts
Hoffer, Emily	1/3/2024	2.3	Review Flow foundation lender deck to be shared with FTX Debtors
Hoffer, Emily	1/3/2024	0.4	Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Flow Foundation Lender Summary deck
Hoffer, Emily	1/3/2024	1.3	Review individual analyses to incorporate additional funds received by insiders for determining additional investigations
Lee, Julian	1/3/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss Prime Trust account activity to evaluate possible bank claim
Lee, Julian	1/3/2024	0.2	Correspond with team regarding insider preference payments from S&C provided insiders list
Lee, Julian	1/3/2024	0.6	Update tracing analysis for Prime Trust account activity
Lee, Julian	1/3/2024	0.7	Review Stripe account balance calculation to prepare follow-up for counsel
Lee, Julian	1/3/2024	0.2	Correspond with team regarding tracing analysis for select Alameda Research accounts
Lee, Julian	1/3/2024	0.9	Review Signature bank communications to evaluate possible bank claims
Lee, Julian	1/3/2024	1.7	Update tracing for prime trust and findings
McGrath, Patrick	1/3/2024	1.8	Summarize and correspond with counsel regarding status of Binance investigation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	1/3/2024	0.4	Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Flow Foundation Lender Summary deck
McGrath, Patrick	1/3/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding Binance status
Patel, Ishika	1/3/2024	3.3	Review due diligence communications between Signature Bank and WRSS
Patel, Ishika	1/3/2024	3.1	Continue reviewing Signature bank due diligence and compliance communications for WRSS
Price, Breanna	1/3/2024	1.6	Complete the summarizing of FTX Turkey bank accounts for the purposes of bank data being ingested into the cash database
Ryan, Laureen	1/3/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss Prime Trust account activity to evaluate possible bank claim
Ryan, Laureen	1/3/2024	0.3	Correspond with A&M on avoidance action workstream deliverables and powerpoint
Ryan, Laureen	1/3/2024	0.3	Correspond with A&M team on status of draft complaints related to avoidance actions
Ryan, Laureen	1/3/2024	0.3	Correspond with A&M team regarding Prime Trust account analysis findings requested by QE
Ryan, Laureen	1/3/2024	0.3	Correspond with A&M team regarding participants for Alameda lender claim review
Shanahan, Michael	1/3/2024	0.4	Communications to/from team regarding professionals payment schedule
Shanahan, Michael	1/3/2024	1.6	Review key documents produced by SVA
Shanahan, Michael	1/3/2024	0.3	Communications to/from team regarding SVA production
Shanahan, Michael	1/3/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss Prime Trust account activity to evaluate possible bank claim
Shanahan, Michael	1/3/2024	0.4	Review documents in preparation for call with counsel regarding potential bank claims
Sloan, Austin	1/3/2024	2.7	Create statement detail load file for Stripe bank in relation to the cash database
Sunkara, Manasa	1/3/2024	2.4	Quality control data extracts related to a investigative agency request for counsel
Walia, Gaurav	1/3/2024	0.3	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Arnett, Chris	1/4/2024	0.4	Provide critical commentary re: revised counterparty avoidance analysis at S&C request
Arnett, Chris	1/4/2024	0.2	Meeting to discuss the status of the Rule 1006 summary binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Blanchard, Madison	1/4/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to Binance investigation
Blanchard, Madison	1/4/2024	0.8	Plan next steps relating to current cases and investigations for lender analyses



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	1/4/2024	1.0	Update tracker relating to filings created to date incorporating feedback from quality control review
Blanchard, Madison	1/4/2024	1.5	Prepare findings regarding accounts relating to 3AC investigation
Broskay, Cole	1/4/2024	0.2	Meeting to discuss the status of the Rule 1006 summary binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Canale, Alex	1/4/2024	0.7	Correspond with S&C team regarding Binance investigation
Canale, Alex	1/4/2024	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding updates made to Flow Foundation Lender Summary Deck
Canale, Alex	1/4/2024	0.8	Correspond with S&C team regarding Alameda lender's asserted claim
Canale, Alex	1/4/2024	1.1	Responses to S&C queries regarding 3AC exchange accounts
Canale, Alex	1/4/2024	1.6	Review and edit Flow market making lending claims report
Canale, Alex	1/4/2024	0.9	Review documents relating to Alameda lender rescue loan
Canale, Alex	1/4/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to Binance investigation
Chan, Jon	1/4/2024	2.7	Investigate targeted account search for A&M internal request
Dobbs, Aaron	1/4/2024	2.2	Review of publicly available information to assess current state of relationship between Socios and Fan Tokens
Dobbs, Aaron	1/4/2024	0.8	Search Relativity for documents related to Notice of Borrowing with Alameda lender
Dobbs, Aaron	1/4/2024	0.8	Draft request for OTC data and updated exchange wildcard searches related to known affiliates of Socios
Ebrey, Mason	1/4/2024	1.1	Prepare additions to Flow Foundation lender summary deck
Ebrey, Mason	1/4/2024	1.4	Review crypto tracing team deliverable related to Socios Technologies
Ebrey, Mason	1/4/2024	0.4	Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Flow Foundation Lender Summary deck
Ebrey, Mason	1/4/2024	0.7	Search in relativity for documents related to Socios Technologies
Ebrey, Mason	1/4/2024	0.2	Call with M. Ebrey, Q. Lowdermilk (A&M) regarding Socios Technologies tracing efforts
Flynn, Matthew	1/4/2024	1.6	Create estimation motion objections summary and presentation for management
Flynn, Matthew	1/4/2024	0.7	Review customer account preferences for S&C
Gordon, Robert	1/4/2024	0.2	Meeting to discuss the status of the Rule 1006 summary binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	1/4/2024	1.5	Search for Signature bank communications with debtors regarding accounts compliance monitoring activities
Helal, Aly	1/4/2024	1.6	Trace intercompany Alameda Research Signature Account transactions to other Signature accounts
Helal, Aly	1/4/2024	1.3	Summarize the findings of Signature bank accounts compliance and accounts communications
Helal, Aly	1/4/2024	2.1	Search for Signature bank accounts compliance activities
Hoffer, Emily	1/4/2024	2.4	Review documentation of bank transactions to identify potential issues with producing in avoidance actions
Hoffer, Emily	1/4/2024	0.4	Review updated lender deck for Flow Foundation to be shared with FTX Debtors
Hoffer, Emily	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for production from AlixPartners of supporting cash database bank statements
Hoffer, Emily	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), A. Vanderkamp, K. Wessel, and E. Mostoff (AlixPartners) to discuss production of cash database transaction support
Johnson, Robert	1/4/2024	0.4	Perform quality check of data within cash database following ingestion of Stripe data
Johnson, Robert	1/4/2024	0.8	Append additional Stripe records to cash database to allow for downstream reporting
Johnson, Robert	1/4/2024	0.6	Review tables within visualization platform to identify any discrepancies within tables utilized for downstream reporting
Lee, Julian	1/4/2024	0.2	Correspond with AlixPartners re: Stripe responses, data production
Lee, Julian	1/4/2024	0.1	Correspond with AlixPartners regarding bank documents supporting cash database
Lee, Julian	1/4/2024	0.3	Search for Signature bank communications with FTX for select accounts
Lee, Julian	1/4/2024	0.1	Correspond with Accounting team regarding intercompany balance reconciliation
Lee, Julian	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), A. Vanderkamp, K. Wessel, and E. Mostoff (AlixPartners) to discuss production of cash database transaction support
Lee, Julian	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for production from AlixPartners of supporting cash database bank statements
McGrath, Patrick	1/4/2024	0.8	Review analysis of 3AC accounts in response to questions from counsel
McGrath, Patrick	1/4/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to Binance investigation
McGrath, Patrick	1/4/2024	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding updates made to Flow Foundation Lender Summary Deck
McGrath, Patrick	1/4/2024	1.6	Review lending analysis between the Debtors and Flow Foundation

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	1/4/2024	1.1	Update supporting documentation provided to Counsel related to Alameda lender lending claim
Patel, Ishika	1/4/2024	2.1	Search Relativity for Relativity regarding Signature internal compliance, KYC, monitoring policies and procedures
Ryan, Laureen	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for production from AlixPartners of supporting cash database bank statements
Ryan, Laureen	1/4/2024	0.2	Correspond with M3 and A&M team regarding discussion on Alameda lender claim review
Ryan, Laureen	1/4/2024	0.2	Correspond with QE and A&M team regarding complaint drafts for Gabe and Patel
Ryan, Laureen	1/4/2024	0.2	Correspond with S&C and A&M team regarding updated Binance investigation findings
Ryan, Laureen	1/4/2024	0.3	Correspond with Alix and A&M team regarding possible production of certain bank records
Ryan, Laureen	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), A. Vanderkamp, K. Wessel, and E. Mostoff (AlixPartners) to discuss production of cash database transaction support
Ryan, Laureen	1/4/2024	0.3	Correspond with A&M team regarding Alameda lender claim review
Ryan, Laureen	1/4/2024	0.5	Correspond with A&M team regarding diligence on third party productions
Shanahan, Michael	1/4/2024	0.2	Communications to/from team regarding bank data source documentation
Shanahan, Michael	1/4/2024	0.4	Review supporting document folders for bank database in preparation for call with AlixPartners
Shanahan, Michael	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss request for production from AlixPartners of supporting cash database bank statements
Shanahan, Michael	1/4/2024	0.6	Review updated professionals exhibit provided by counsel
Shanahan, Michael	1/4/2024	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), A. Vanderkamp, K. Wessel, and E. Mostoff (AlixPartners) to discuss production of cash database transaction support
Sloan, Austin	1/4/2024	2.6	Compile bank transaction detail for WRSS Circle bank accounts in relation to cash database
Sunkara, Manasa	1/4/2024	1.4	Correspond with counsel to answer questions regarding the data provided
Zabcik, Kathryn	1/4/2024	0.2	Meeting to discuss the status of the Rule 1006 summary binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	1/5/2024	0.3	Provide critical commentary on draft Alameda lender avoidance analysis
Blanchard, Madison	1/5/2024	2.3	Review data and information relating to the debtors relationship with Guild of Guardians
Blanchard, Madison	1/5/2024	0.2	Plan next steps relating to next cases and investigations for lender analyses

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/5/2024	0.7	Correspond with S&C and A&M teams regarding Alameda lender analysis
Canale, Alex	1/5/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding N. Patel complaint
Canale, Alex	1/5/2024	0.4	Correspond with QE and A&M team regarding NP Digital complaint
Canale, Alex	1/5/2024	0.9	Review and edit draft complaints related to NP Digital
Canale, Alex	1/5/2024	1.1	Document preliminary findings regarding additional marketing making lenders to Debtors
Canale, Alex	1/5/2024	0.8	Review documents relating to Alameda lender claims in preparation for financial advisors call
Cox, Allison	1/5/2024	1.9	Document review in relation to professional firms under review
Cox, Allison	1/5/2024	0.8	Review Professionals exhibit variance analysis for completeness
Cox, Allison	1/5/2024	0.3	Call with T. Gosau and A. Cox to discuss Compliers advisory designation
Ebrey, Mason	1/5/2024	2.4	Update Flow Foundation lender claim analysis summary deck
Ebrey, Mason	1/5/2024	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding updates made to Flow Foundation Lender Summary Deck
Gosau, Tracy	1/5/2024	0.3	Call with T. Gosau and A. Cox to discuss Compliers advisory designation
Gosau, Tracy	1/5/2024	2.7	Update payments to professionals exhibit re: Additional Legal Advisors per counsel
Helal, Aly	1/5/2024	2.3	Search in relativity for Silvergate bank documentation of AML and compliance policies
Hoffer, Emily	1/5/2024	1.5	Reconciliation of Stripe WRSS accounts for use in the cash database
Hoffer, Emily	1/5/2024	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss mapping for WRSS Circle transactions into the cash database
Hoffer, Emily	1/5/2024	0.4	Identify transaction sent to TSX to respond to request from FTX Debtors
Hoffer, Emily	1/5/2024	0.2	Call with P. McGrath and E. Hoffer (A&M) regarding N. Patel complaint
Hoffer, Emily	1/5/2024	0.8	Compile static matrix to be shared with AlixPartners
Hoffer, Emily	1/5/2024	2.6	Review updated N. Patel complaint for accuracy to respond with counsel
Hoffer, Emily	1/5/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation issue of WRSS Circle account
Johnson, Robert	1/5/2024	0.8	Migrate data from staging environment to production cash database to allow for ongoing review and reporting

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	1/5/2024	0.9	Perform updates on cash database to adjust banking information related to specific accounts
Johnson, Robert	1/5/2024	0.6	Perform quality checks following migration of data from staging to production environment to ensure accuracy and completeness
McGrath, Patrick	1/5/2024	1.8	Review and update N. Patel complaint at the direction of counsel
McGrath, Patrick	1/5/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding N. Patel complaint
McGrath, Patrick	1/5/2024	0.2	Call with P. McGrath and E. Hoffer (A&M) regarding N. Patel complaint
Price, Breanna	1/5/2024	2.7	Search Relativity for details regarding the Manticore market making agreement for the purposes of the lender analysis
Ryan, Laureen	1/5/2024	0.4	Review and edit draft Flow Foundation Lender analysis
Ryan, Laureen	1/5/2024	0.3	Correspond with A&M on Flow Foundation Lender analysis and remaining lender schedule
Ryan, Laureen	1/5/2024	0.4	Correspond with S&C and A&M team regarding sharing Alameda lender documents
Ryan, Laureen	1/5/2024	0.1	Correspond with S&C, Alix and A&M team regarding bank tracker updates
Ryan, Laureen	1/5/2024	0.3	Correspond with QE and A&M team on Silvergate Bank productions and avoidance action workstream strategy
Ryan, Laureen	1/5/2024	0.4	Correspond with A&M team regarding preparation for M3 discussion on Alameda lender claims
Shanahan, Michael	1/5/2024	1.2	Review updated schedule of insider transactions and scoping of additional potential targets
Shanahan, Michael	1/5/2024	0.9	Review updated schedule of payments to professionals
Shanahan, Michael	1/5/2024	0.3	Communications to/from counsel regarding document productions
Shanahan, Michael	1/5/2024	0.8	Review supporting documents to updated schedule of payments to professionals
Sloan, Austin	1/5/2024	2.2	Perform bank statement reconciliation for Stripe accounts in relation to cash database
Sloan, Austin	1/5/2024	2.8	Create statement detail load file for WRSS Circle bank in relation to the cash database
Sloan, Austin	1/5/2024	0.5	Call with A.Sloan and E. Hoffer (A&M) to discuss mapping for WRSS Circle transactions into the cash database
Sloan, Austin	1/5/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation issue of WRSS Circle account
Sunkara, Manasa	1/5/2024	2.2	Correspond with counsel regarding large data extract delivery
Wilson, David	1/5/2024	1.9	Generate user analysis workbook for accounts provided for A&M investigation

*Exhibit D*

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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/6/2024	0.7	Review recently filed estimation motion objections for management
Sunkara, Manasa	1/6/2024	0.8	Correspond with counsel to answer questions regarding the data provided
Sunkara, Manasa	1/6/2024	2.9	Quality control data extracts related to a investigative agency request for counsel
Ryan, Laureen	1/7/2024	0.2	correspond with A&M team on lender collateral recoveries
Blanchard, Madison	1/8/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral summarization
Blanchard, Madison	1/8/2024	0.4	Plan steps relating to next cases and investigations for lender analyses and new requests
Blanchard, Madison	1/8/2024	2.4	Update lender analyses relating to Guild of Guardians
Blanchard, Madison	1/8/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to investigation into individuals
Blanchard, Madison	1/8/2024	2.7	Prepare lender collateralization summary
Blanchard, Madison	1/8/2024	0.3	Review accounts relating to request from Counsel (QE)
Blanchard, Madison	1/8/2024	1.1	Continue to update lender analyses relating to Guild of Guardians
Canale, Alex	1/8/2024	1.2	Call with L. Ryan, A. Canale, K. Kearney, S. Mimms (A&M) regarding Alameda lender and Debtor claims
Canale, Alex	1/8/2024	0.7	Analysis of lending collateral locations and types
Canale, Alex	1/8/2024	0.4	Correspond with QE regarding Voyager loans
Canale, Alex	1/8/2024	0.9	Review Alameda lender settlement and valuation motion
Canale, Alex	1/8/2024	0.7	Review Alameda lender mediation summary deck prepared by colleague
Canale, Alex	1/8/2024	0.6	Review information in preparation for financial advisor call with M3 on Alameda lender
Canale, Alex	1/8/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral summarization
Canale, Alex	1/8/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to investigations into individuals
Chan, Jon	1/8/2024	2.7	Target individual search for specific user analysis request
Flynn, Matthew	1/8/2024	0.3	Review update post-petition deposit transfer fees for FTX Japan
Flynn, Matthew	1/8/2024	0.4	Review customer objection rational for S&C

*Exhibit D*

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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	1/8/2024	1.6	Migrate Circle banking data from staging environment to production environment to allow for reporting
Kearney, Kevin	1/8/2024	1.2	Call with L. Ryan, A. Canale, K. Kearney, S. Mimms (A&M) regarding Alameda lender and Debtor claims
Kearney, Kevin	1/8/2024	0.9	Review of Alameda lender collateral analysis for mediation analysis
Konig, Louis	1/8/2024	1.5	Database scripting related to user analysis summary updates related to transaction assumption selection
Lee, Julian	1/8/2024	0.3	Review FTX Trading Ltd inflows/outflows for tracing purposes
Lee, Julian	1/8/2024	0.3	Correspond with team regarding select vendor agreements for preparation of substantive consolidation
Lee, Julian	1/8/2024	0.1	Review summary of vendors, financial institutions
McGrath, Patrick	1/8/2024	1.1	Review FTX Valuation Motion regarding pricing as compared to lender analyses
McGrath, Patrick	1/8/2024	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to investigation into individuals
McGrath, Patrick	1/8/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral summarization
McGrath, Patrick	1/8/2024	1.2	Review Debtors' investment into Fuel and Immutable X
Mimms, Samuel	1/8/2024	2.4	Draft presentation summarizing claims between Alameda lender and Debtors
Mimms, Samuel	1/8/2024	1.2	Call with L. Ryan, A. Canale, K. Kearney, S. Mimms (A&M) regarding Alameda lender and Debtor claims
Patel, Ishika	1/8/2024	2.8	Trace funds from Signature accounts ending in x9964 and x9018
Patel, Ishika	1/8/2024	1.3	Continue tracing funds for Signature accounts ending in x9964 and x9018
Price, Breanna	1/8/2024	1.1	Search Relativity for information regarding the Sologenic market making agreement
Price, Breanna	1/8/2024	0.5	Search Relativity for information regarding the Manticore market making agreement
Ryan, Laureen	1/8/2024	0.2	Correspond with S&C and A&M on Alameda lender discussion with M3
Ryan, Laureen	1/8/2024	0.1	Correspond with A&M on avoidance slide deck activities
Ryan, Laureen	1/8/2024	1.1	Review court filings and settlement related to Alameda lender claims in preparation for discussion with its advisors
Ryan, Laureen	1/8/2024	1.2	Call with L. Ryan, A. Canale, K. Kearney, S. Mimms (A&M) regarding Alameda lender and Debtor claims
Ryan, Laureen	1/8/2024	0.3	Correspond with A&M details related to certain investigations performed at S&C's request to establish preference claims

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	1/8/2024	0.3	Correspond with A&M on loan collateral analysis
Ryan, Laureen	1/8/2024	0.3	Correspond with A&M on policy/procedures type documents from Silvergate
Salas Nunez, Luis	1/8/2024	3.1	Analyze customer claims, balances, and preference exposure data based on transaction records
Salas Nunez, Luis	1/8/2024	2.7	Analyze preference exposure and claims for FTX Trading and WRSS
Shanahan, Michael	1/8/2024	0.3	Communications to/from team regarding 3rd party document productions
Shanahan, Michael	1/8/2024	0.9	Review documents in response to counsel inquiries related to professional service firms
Shanahan, Michael	1/8/2024	0.2	Communications to/from team regarding professionals workstream
Sloan, Austin	1/8/2024	1.6	Compile bank transaction detail for Akbank bank accounts in relation to cash database
Sunkara, Manasa	1/8/2024	2.8	Investigate activity between certain wallet addresses for a lender analysis
Sunkara, Manasa	1/8/2024	2.8	Investigate all transaction activity associated with a certain user for a lender analysis
Sunkara, Manasa	1/8/2024	2.9	Extract all transaction activity associated with a certain user for a lender analysis
Sunkara, Manasa	1/8/2024	0.5	Quality control data extracts related to a lender analysis for internal A&M
Walia, Gaurav	1/8/2024	0.9	Review the latest customer exchange activity analysis and provide feedback
Blanchard, Madison	1/9/2024	1.4	Review data and information received relating to accounts requested by Counsel (QE)
Blanchard, Madison	1/9/2024	2.4	Continue to update lender collateralization summary
Blanchard, Madison	1/9/2024	2.4	Update lender collateralization summary
Blanchard, Madison	1/9/2024	1.6	Update lender collateralization summary incorporating feedback from team
Blanchard, Madison	1/9/2024	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral analysis
Canale, Alex	1/9/2024	0.6	Review collateral analysis schedule prepared based on general ledger
Canale, Alex	1/9/2024	0.9	Prepare schedule of lending collateral as of petition date
Canale, Alex	1/9/2024	0.5	Call with A. Canale, P. McGrath (A&M) to discuss FTI saved Relativity searches in A&M repository
Canale, Alex	1/9/2024	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral analysis



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/9/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss FTI saved Relativity searches in A&M repository
Canale, Alex	1/9/2024	0.8	Review details of lending collateral based on claim estimation analysis
Canale, Alex	1/9/2024	0.4	Correspond with A&M team regarding collateral analysis
Chan, Jon	1/9/2024	2.6	Investigate activity for pricing analysis for A&M internal request
Cox, Allison	1/9/2024	2.6	Document review in relation to VKR vendor relationship
Cox, Allison	1/9/2024	0.2	Teleconference with T. Gosau and A. Cox to discuss professional firms VKR request
Cox, Allison	1/9/2024	1.8	Document review in relation to BGM vendor relationship
Flynn, Matthew	1/9/2024	0.4	Review customer market maker agreement for S&C
Flynn, Matthew	1/9/2024	1.8	Create customer analysis for S&C tracking
Gosau, Tracy	1/9/2024	1.1	Review professionals firm VKR payments request from counsel
Gosau, Tracy	1/9/2024	0.2	Teleconference with T. Gosau and A. Cox to discuss professional firms VKR request
Hainline, Drew	1/9/2024	0.3	Review requests for FTX Europe accounting data to support open avoidance actions
Helal, Aly	1/9/2024	2.1	Search for agreements between Debtors and Future Future Lab Ltd to understand lending relationship
Helal, Aly	1/9/2024	2.8	Create a high level summary of Silvergate's compliance policies to assess the compliance actions taken by the bank
Helal, Aly	1/9/2024	1.8	Search for Communication between Debtors and Future Future Lab Ltd to understand terms of Loan between the parties
Johnson, Robert	1/9/2024	0.8	Perform quality check on data in production cash environment following migration of Circle banking data
Konig, Louis	1/9/2024	2.2	Quality control and review of script output related to user analysis summary updates related to transaction assumption selection
Konig, Louis	1/9/2024	2.1	Presentation and summary of output related to user analysis summary updates related to transaction assumption selection
Konig, Louis	1/9/2024	2.6	Database scripting related to user analysis balance updates based on scheduling updates
Lee, Julian	1/9/2024	0.1	Correspond with team regarding FTI saved searches for A&M repository on Relativity
Lee, Julian	1/9/2024	0.3	Review email communications re: account opening, compliance for WRSS Signature accounts
Lee, Julian	1/9/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss FTI saved Relativity searches in A&M repository

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/9/2024	1.6	Review Silvergate production re: KYC, AML, compliance procedures
Lee, Julian	1/9/2024	0.3	Review source of deposits for FTX Trading Ltd Signature accounts
McGrath, Patrick	1/9/2024	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to lender collateral analysis
McGrath, Patrick	1/9/2024	1.4	Review summary of Debtors' collateral analysis
McGrath, Patrick	1/9/2024	0.5	Call with A. Canale, P. McGrath (A&M) to discuss FTI saved Relativity searches in A&M repository
McGrath, Patrick	1/9/2024	1.9	Prepare summary of Debtors principal borrowings
McGrath, Patrick	1/9/2024	0.8	Review communications related to Relativity entity searches
McGrath, Patrick	1/9/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss FTI saved Relativity searches in A&M repository
Mimms, Samuel	1/9/2024	0.9	Update lender collateral summary at the request of Counsel
Patel, Ishika	1/9/2024	2.9	Trace deposits and withdrawals from Signature accounts ending in x9964 and x9018
Patel, Ishika	1/9/2024	2.7	Trace deposits and withdrawals from WRSS accounts ending in x6989
Patel, Ishika	1/9/2024	2.6	Continue tracing deposits and withdrawals from Signature accounts ending in x9964 and x9018
Ruez, William	1/9/2024	2.6	Analysis of supporting documents related to lender analysis for Future
Ruez, William	1/9/2024	1.6	Analysis of loan agreements as it relates to Future lender review
Ryan, Laureen	1/9/2024	0.3	Correspond with A&M team on customer exchange analysis and review attachment thereto
Ryan, Laureen	1/9/2024	0.2	Correspond with FTI and A&M team on relativity searches to be performed for avoidance action investigations
Ryan, Laureen	1/9/2024	0.3	Correspond with QE and A&M team on Fuel Tokens analysis and documents to be researched
Salas Nunez, Luis	1/9/2024	1.1	Analyze customer preference exposure data for FTX US
Salas Nunez, Luis	1/9/2024	1.4	Summarize preference exposure claims for FTX Trading and WRSS
Shanahan, Michael	1/9/2024	0.3	Communications to/from team regarding counsel inquiry related to professional service firms
Shanahan, Michael	1/9/2024	0.6	Review documents related to Valdez Russell in connection with claims assessment
Shanahan, Michael	1/9/2024	1.4	Review documents produced by Silvergate in connection with claims assessment

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	1/9/2024	2.7	Compile bank transaction detail for Vakif bank accounts in relation to cash database
Sloan, Austin	1/9/2024	2.9	Continue compile bank transaction detail for Vakif bank accounts in relation to cash database
Sunkara, Manasa	1/9/2024	2.7	Investigate the KYC levels for certain individuals for counsel
Walia, Gaurav	1/9/2024	1.7	Review the latest exchange analysis deck and provide feedback
Arnett, Chris	1/10/2024	0.6	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Baker, Kevin	1/10/2024	0.4	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis, withdrawal records, and payment processors
Blanchard, Madison	1/10/2024	0.5	Call with A. Helal, M. Blanchard (A&M) to discuss updates of Future Future Market Maker Lending activities
Blanchard, Madison	1/10/2024	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding updates to lender principal analysis
Blanchard, Madison	1/10/2024	0.1	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding updates to lender collateral analysis
Blanchard, Madison	1/10/2024	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding review of lender collateral analysis
Blanchard, Madison	1/10/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding updates to lender principal and interest analysis
Blanchard, Madison	1/10/2024	2.9	Update lender outstanding principal and collateralization summary
Blanchard, Madison	1/10/2024	0.7	Call with A. Canale and M. Blanchard (A&M) regarding updates to lender collateral analysis
Blanchard, Madison	1/10/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to collateral analysis
Blanchard, Madison	1/10/2024	2.9	Update lender outstanding principal summary
Canale, Alex	1/10/2024	0.9	Review schedule summarizing lender loan balances as of the petition date
Canale, Alex	1/10/2024	1.9	Continue to prepare schedule of lending collateral as of petition date
Canale, Alex	1/10/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to collateral analysis
Canale, Alex	1/10/2024	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding review of lender collateral analysis
Canale, Alex	1/10/2024	0.3	Correspond with S&C and A&M regarding 3AC data
Canale, Alex	1/10/2024	0.1	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding updates to lender collateral analysis
Canale, Alex	1/10/2024	0.7	Call with A. Canale and M. Blanchard (A&M) regarding updates to lender collateral analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/10/2024	1.7	Review and edit schedule lender collateral summary for Plan recovery analysis
Chan, Jon	1/10/2024	2.7	Query database regarding pricing analysis for A&M internal request
Cox, Allison	1/10/2024	1.3	Review exchange activity in relation to BGM vendor relationship
Cox, Allison	1/10/2024	1.6	Update payments to professionals exhibit based on support received
Flynn, Matthew	1/10/2024	0.3	Call with M. Flynn and L. Salas Nunez (A&M) to discuss customers preference exposure and payment processors
Flynn, Matthew	1/10/2024	0.9	Create customer analysis tear sheet for management
Flynn, Matthew	1/10/2024	1.8	Research updated pricing objections posed by customers for S&C
Flynn, Matthew	1/10/2024	2.2	Create customer detail based on objections filed for S&C
Gosau, Tracy	1/10/2024	1.6	Review updated Payments to Professionals Exhibits
Helal, Aly	1/10/2024	0.5	Call with A. Helal, W. Ruez (A&M) to discuss Future Future Market Maker Lending Activities
Helal, Aly	1/10/2024	2.6	Create a high-level summary of Silvergate's compliance policies to asses the compliance actions taken by the bank
Helal, Aly	1/10/2024	0.5	Call with A. Helal, M. Blanchard (A&M) to discuss updates of Future Future Market Maker Lending activities
Hoffer, Emily	1/10/2024	0.4	Review updated Signet files received to determine if follow ups are necessary
Konig, Louis	1/10/2024	2.4	Presentation and summary of output related to user analysis balance updates based on scheduling updates
Konig, Louis	1/10/2024	1.9	Quality control and review of script output related to user analysis balance updates based on scheduling updates
Konig, Louis	1/10/2024	0.4	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis, withdrawal records, and payment processors
Lee, Julian	1/10/2024	0.2	Review summary of Silvergate internal compliance documents
Lee, Julian	1/10/2024	0.5	Update metrics analysis for North Dimension, WRSS Silvergate accounts
Lee, Julian	1/10/2024	1.8	Update Silvergate observations deck re: potential bank claims
McGrath, Patrick	1/10/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to collateral analysis
McGrath, Patrick	1/10/2024	1.8	Update summary of Debtors principal borrowings
McGrath, Patrick	1/10/2024	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding review of lender collateral analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	1/10/2024	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding updates to lender principal analysis
McGrath, Patrick	1/10/2024	2.2	Review summary of Debtors principal borrowings
McGrath, Patrick	1/10/2024	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding updates to lender principal and interest analysis
Mimms, Samuel	1/10/2024	0.1	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding updates to lender collateral analysis
Mimms, Samuel	1/10/2024	1.1	Update lender loan principal and accrued interest summary at the request of Counsel
Patel, Ishika	1/10/2024	1.7	Trace transaction activity for WRSS account ending in x6989
Ruez, William	1/10/2024	0.5	Call with A. Helal, W. Ruez (A&M) to discuss Future Future Market Maker Lending Activities
Ryan, Laureen	1/10/2024	0.6	Correspond with A&M on Silvergate compliance documents observations for QE
Ryan, Laureen	1/10/2024	0.6	Correspond with S&C and A&M team on Alameda lender information on collateral and transaction history
Ryan, Laureen	1/10/2024	0.3	Correspond with A&M team on lender collateral analysis draft
Ryan, Laureen	1/10/2024	0.3	Correspond with A&M team on weekly powerpoint deck updates
Ryan, Laureen	1/10/2024	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding review of lender collateral analysis
Ryan, Laureen	1/10/2024	0.6	Continue to review draft lender collateral analysis against supporting lender investigation
Ryan, Laureen	1/10/2024	0.2	Review weekly powerpoint deck updates against workplan
Ryan, Laureen	1/10/2024	0.3	Review draft lender collateral analysis against supporting lender investigation
Ryan, Laureen	1/10/2024	0.4	Correspond with QE and A&M on updated observations on Silvergate compliance documents and new documents from Signature Bank
Salas Nunez, Luis	1/10/2024	3.1	Investigate payment processor companies and how these worked in the FTX backend
Salas Nunez, Luis	1/10/2024	0.4	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis, withdrawal records, and payment processors
Salas Nunez, Luis	1/10/2024	0.3	Call with M. Flynn and L. Salas Nunez (A&M) to discuss customers preference exposure and payment processors
Shanahan, Michael	1/10/2024	0.2	Review updated slides for powerpoint meeting
Shanahan, Michael	1/10/2024	1.1	Review analyses and documents related to potential bank claims - Silvergate
Shanahan, Michael	1/10/2024	0.3	Communication to/from team regarding bank analyses

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	1/10/2024	1.6	Review analyses and documents related to potential bank claims - PrimeTrust
Sloan, Austin	1/10/2024	3.1	Compile bank transaction detail for Ziraat bank accounts in relation to cash database
Sunkara, Manasa	1/10/2024	2.8	Provide customer codes for specific individuals for a lender analysis request
Sunkara, Manasa	1/10/2024	0.9	Quality control data extracts related to a lender analysis for internal A&M
Walia, Gaurav	1/10/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss token liquidation discount analysis
Walia, Gaurav	1/10/2024	0.8	Finalize the customer exchange activity deck to review with S&C
Walia, Gaurav	1/10/2024	0.4	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis, withdrawal records, and payment processors
Walia, Gaurav	1/10/2024	0.6	Call with J. Croke (S&C), C. Arnett, and G. Walia (A&M) re: customer preference analysis
Wilson, David	1/10/2024	2.1	Consolidate accounts associated with identifiers and create user analysis report for identified accounts
Zabcik, Kathryn	1/10/2024	2.6	Search in Relativity for board minutes for FTX EU Ltd motion to dismiss
Zabcik, Kathryn	1/10/2024	0.8	Compile a timeline of events 2022 FTX EU Ltd events per their board minutes for motion to dismiss
Baker, Kevin	1/11/2024	1.0	Call with K. Baker, D. Wilson, and J. Chan (A&M) to revise code and tools related to updated user analysis assumptions
Blanchard, Madison	1/11/2024	0.1	Call with A. Canale and M. Blanchard (A&M) regarding BitGo Prime lending claim
Blanchard, Madison	1/11/2024	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding updates to principal analysis
Blanchard, Madison	1/11/2024	1.9	Continue to update lender outstanding principal and collateralization summary
Blanchard, Madison	1/11/2024	1.6	Update schedule relating to Alameda lender FTT collateral
Blanchard, Madison	1/11/2024	2.9	Continue to update lender outstanding principal summary
Blanchard, Madison	1/11/2024	3.1	Prepare schedule relating to Alameda lender FTT collateral
Blanchard, Madison	1/11/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding review of lender principal analysis
Canale, Alex	1/11/2024	0.1	Call with A. Canale and M. Blanchard (A&M) regarding BitGo Prime lending claim
Canale, Alex	1/11/2024	1.9	Review schedule summarizing outstanding principal and interest balances as of the petition date
Canale, Alex	1/11/2024	0.8	Review documents relating to Alameda lender SOL collateral

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/11/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding review of lender principal analysis
Chan, Jon	1/11/2024	1.0	Call with K. Baker, D. Wilson, and J. Chan (A&M) to revise code and tools related to updated user analysis assumptions
Chan, Jon	1/11/2024	2.8	Query database regarding additional pricing analysis for A&M internal request
Cox, Allison	1/11/2024	0.8	Document review in relation to professionals exhibit
Cox, Allison	1/11/2024	0.6	Review QuickBooks data in relation to requested custodial bank account
Cox, Allison	1/11/2024	0.8	Draft correspondence in relation to professionals exhibit and support
Flynn, Matthew	1/11/2024	1.2	Create customer detail based on objections filed for S&C
Flynn, Matthew	1/11/2024	1.4	Research new pricing objections posed by customers for S&C
Hainline, Drew	1/11/2024	0.2	Call to discuss FTX EU Ltd motion with D. Hainline and M. Mirando (A&M)
Helal, Aly	1/11/2024	0.9	Review the variance percentage for Silvergate account expected and actual activity
Helal, Aly	1/11/2024	1.7	Review transactions involving Future Future Lab Ltd wallet IDs to check if the loans were transferred using the suspected wallets
Helal, Aly	1/11/2024	2.2	Search for entities with possible ties (Through the CEO) to Future Future Lab Ltd
Helal, Aly	1/11/2024	2.2	Create a lending analysis to illustrate the lending relationship between Debtors and Future Future Ltd
Hoffer, Emily	1/11/2024	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss reconciliation of WRSS Circle account
Hoffer, Emily	1/11/2024	1.2	Call with J. Lee and E. Hoffer (A&M) to discuss outstanding questions re: transactional data in preparation for call with Circle
Hoffer, Emily	1/11/2024	0.4	Call with E. Lapunzina, M. Wong (Circle), J. Lee, E. Hoffer (A&M) to discuss production of counterparty data, transactional data for WRSS, FTX Trading Ltd accounts
Johnson, Robert	1/11/2024	1.0	Call with L. Konig, M. Sunkara, and R. Johnson (A&M) to revise code and tools related to updated user analysis assumptions
Konig, Louis	1/11/2024	1.0	Call with L. Konig, M. Sunkara, and R. Johnson (A&M) to revise code and tools related to updated user analysis assumptions
Lee, Julian	1/11/2024	0.3	Correspond with team regarding FTX Trading Prime Trust account activity
Lee, Julian	1/11/2024	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss reconciliation of WRSS Circle account
Lee, Julian	1/11/2024	0.2	Review Circle data with counterparty information
Lee, Julian	1/11/2024	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss Silvergate internal compliance policies

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/11/2024	0.7	Update Silvergate observations deck re: potential bank claims
Lee, Julian	1/11/2024	0.4	Call with E. Lapunzina, M. Wong (Circle), J. Lee, E. Hoffer (A&M) to discuss production of counterparty data, transactional data for WRSS, FTX Trading Ltd accounts
Lee, Julian	1/11/2024	1.2	Call with J. Lee and E. Hoffer (A&M) to discuss outstanding questions re: transactional data in preparation for call with Circle
Lee, Julian	1/11/2024	0.3	Update key findings for Silvergate bank activity deck re: potential bank claims
McGrath, Patrick	1/11/2024	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding updates to principal analysis
Mirando, Michael	1/11/2024	0.2	Call to discuss FTX EU Ltd motion with D. Hainline and M. Mirando (A&M)
Mirando, Michael	1/11/2024	0.8	Review email chains discussing FTX EU Ltd general ledger
Mirando, Michael	1/11/2024	2.1	Search Relativity for information related to FTX EU Ltd. regulatory filings with the CySEC
Mirando, Michael	1/11/2024	1.6	Review Relativity results for information related to FTX EU Ltd. regulatory filings with the CySEC
Mirando, Michael	1/11/2024	2.6	Review Q2 form QST-CIF for FTX EU Ltd
Mirando, Michael	1/11/2024	1.1	Call to discuss FTX EU Ltd relativity searches related to the motion to dismiss with M. Mirando and K. Zabcik (A&M)
Price, Breanna	1/11/2024	0.3	Gather bank statements for Silvergate, Wells Fargo, and Equity bank as requested by Alix Partners
Ruez, William	1/11/2024	1.8	Analysis of communication between Future Future and FTX related to lender activity
Ruez, William	1/11/2024	2.4	Analysis of exchange data related to Future Future lender analysis
Ruez, William	1/11/2024	0.9	Review of KYC documents related to Future Future lender activity
Ryan, Lauren	1/11/2024	0.4	Correspond with QE and A&M team regarding updated findings on reviewed of bank documents
Ryan, Lauren	1/11/2024	0.6	Correspond with S&C and A&M team regarding Alameda lender transaction activity inquiries
Ryan, Lauren	1/11/2024	0.4	Correspond with FTX and A&M team regarding Coinbase invoices and payment history for Alameda lender collateral
Ryan, Lauren	1/11/2024	0.5	Review documents and correspond with A&M team related to Coinbase invoices for Alameda lender collateral
Ryan, Lauren	1/11/2024	0.3	Review of loan summary prepared for recovery analysis
Salas Nunez, Luis	1/11/2024	0.3	Call with P. Lee (FTX), G. Walia, L. Salas Nunez (A&M) to discuss payment processor transactions
Salas Nunez, Luis	1/11/2024	2.6	Analyze of customer money transfers handled via payment processor companies



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/11/2024	2.1	Classify and analyze customers transaction activity
Shanahan, Michael	1/11/2024	1.4	Review and revise observation summary for Silvergate
Shanahan, Michael	1/11/2024	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss Silvergate internal compliance policies
Shanahan, Michael	1/11/2024	1.1	Review supporting documents to observation summary - Silvergate
Shanahan, Michael	1/11/2024	0.6	Review documents in connection to counsel inquiry regarding custodial accounts
Sunkara, Manasa	1/11/2024	1.0	Call with L. Konig, M. Sunkara, and R. Johnson (A&M) to revise code and tools related to updated user analysis assumptions
Walia, Gaurav	1/11/2024	0.3	Call with P. Lee (FTX), G. Walia, L. Salas Nunez (A&M) to discuss payment processor transactions
Walia, Gaurav	1/11/2024	0.4	Prepare a summary of the updated treatment of certain transactions for exchange activity calculations
Wilson, David	1/11/2024	1.9	Enhance user analysis template to incorporate new columns and ensure appropriate transactions are used in calculations
Wilson, David	1/11/2024	1.0	Call with K. Baker, D. Wilson, and J. Chan (A&M) to revise code and tools related to updated user analysis assumptions
Zabcik, Kathryn	1/11/2024	2.6	Search for documentation of Sam Bankman-Fried joining the board for FTX EU Ltd for motion to dismiss
Zabcik, Kathryn	1/11/2024	1.1	Call to discuss FTX EU Ltd relativity searches related to the motion to dismiss with M. Miranda and K. Zabcik (A&M)
Zabcik, Kathryn	1/11/2024	2.8	Search for FTX EU Ltd communication with their local governing authority for motion to dismiss
Zabcik, Kathryn	1/11/2024	1.4	Search in Relativity for evidence of fraud by FTX EU Ltd board members and executives for motion to dismiss
Blanchard, Madison	1/12/2024	2.5	Continue to update schedule relating to Alameda lender FTT collateral incorporating feedback from team
Blanchard, Madison	1/12/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding updates to Alameda lender and 3AC schedules
Blanchard, Madison	1/12/2024	0.7	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding Alameda lender FTT collateral tracing analysis
Blanchard, Madison	1/12/2024	2.9	Update schedule relating to Alameda lender FTT collateral incorporating feedback from team
Blanchard, Madison	1/12/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding updates to Alameda lender schedule
Blanchard, Madison	1/12/2024	0.5	Call with A. Canale and M. Blanchard (A&M) regarding planning for upcoming call with Counsel and case progress
Blanchard, Madison	1/12/2024	0.9	Prepare schedule relating to 3AC assets included in auto-deleveraging process
Blanchard, Madison	1/12/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) B. Beller, A. Toobin, S. Liu (S&C) regarding 3AC coin liquidation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/12/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) B. Beller, A. Toobin, S. Liu (S&C) regarding 3AC coin liquidation
Canale, Alex	1/12/2024	0.3	Review schedule of payments to insiders for revised SOFA 4 and add comments
Canale, Alex	1/12/2024	2.2	Prepare schedule of Alameda lender FTT collateral and related exchange deposits
Canale, Alex	1/12/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding updates to Alameda lender and 3AC schedules
Canale, Alex	1/12/2024	0.7	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding Alameda lender FTT collateral tracing analysis
Canale, Alex	1/12/2024	0.1	Call with E. Mosely, A. Canale (A&M) regarding status of Alameda lender claim
Canale, Alex	1/12/2024	0.9	Review list of questions for insiders regarding lending and exchange activity and edit
Canale, Alex	1/12/2024	0.4	Call with A. Canale and M. Blanchard (A&M) regarding updates to Alameda lender schedule
Canale, Alex	1/12/2024	0.5	Call with A. Canale and M. Blanchard (A&M) regarding planning for upcoming call with Counsel and case progress
Canale, Alex	1/12/2024	1.1	Review 3AC auto liquidation coin analysis and edit
Chan, Jon	1/12/2024	2.8	Investigate transaction ids for user analysis request
Flynn, Matthew	1/12/2024	0.7	Prepare customer analysis balance detail for S&C
Flynn, Matthew	1/12/2024	0.9	Create customer detail based on objections filed for S&C
Flynn, Matthew	1/12/2024	1.3	Research new pricing objections filed by customers for S&C
Hoffer, Emily	1/12/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss additional WRSS Circle account files received
Hoffer, Emily	1/12/2024	0.3	Compile static matrix to be shared with AlixPartners
Hoffer, Emily	1/12/2024	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Wells Fargo and Equity bank statements
Lee, Julian	1/12/2024	0.1	Correspond with team regarding payroll data included in SOFA 4
Lee, Julian	1/12/2024	0.2	Correspond with Accounting team, AlixPartners regarding updated bank account tracker
Lee, Julian	1/12/2024	0.4	Review Silvergate production re: KYC, AML, compliance procedures
Lee, Julian	1/12/2024	0.1	Review bank data loaded to bank repository per request from AlixPartners
Lee, Julian	1/12/2024	0.2	Correspond with QE team regarding updated Silvergate observations re: internal compliance procedures

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/12/2024	0.2	Review bank account tracker for weekly update with AlixPartners
McGrath, Patrick	1/12/2024	0.6	Review and update questions for C. Ellison and N. Singh
McGrath, Patrick	1/12/2024	2.4	Update summary of payments made to insiders for inclusion in SOFAs
McGrath, Patrick	1/12/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) B. Beller, A. Toobin, S. Liu (S&C) regarding 3AC coin liquidation
McGrath, Patrick	1/12/2024	1.2	Review crypto tracing findings on Debtors' investment into Fuel Labs
Mimms, Samuel	1/12/2024	0.8	Provide edits to Alameda lender collateral transaction summary at the request of Counsel
Mimms, Samuel	1/12/2024	0.7	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) regarding Alameda lender FTT collateral tracing analysis
Mirando, Michael	1/12/2024	2.8	Search Relativity for FTX Europe AG Board Minutes
Mosley, Ed	1/12/2024	0.1	Call with E. Mosely, A. Canale (A&M) regarding status of BlockFi claim
Mosley, Ed	1/12/2024	0.7	Review of Alameda loan party avoidance action analysis
Price, Breanna	1/12/2024	0.6	Continue gathering bank statements for Silvergate, Wells Fargo, and Equity bank as requested by Alix Partners
Price, Breanna	1/12/2024	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Wells Fargo and Equity bank statements
Ruez, William	1/12/2024	2.3	Prepare deck for Future Future lending analysis
Ryan, Laureen	1/12/2024	0.1	Correspond with S&C, Alix and A&M team regarding bank tracker updates
Ryan, Laureen	1/12/2024	0.2	Correspond with QE and A&M team on Silvergate Bank productions and avoidance action workstream strategy
Ryan, Laureen	1/12/2024	0.3	Review and edit draft Silvergate compliance document findings
Ryan, Laureen	1/12/2024	0.8	Correspond with A&M team regarding questions for insiders requested by S&C
Ryan, Laureen	1/12/2024	0.2	Correspond with S&C and A&M team regarding the 3AC liquidation summary by coin
Ryan, Laureen	1/12/2024	0.3	Correspond with QE and A&M team on Fuel token related inquiries and document observations
Ryan, Laureen	1/12/2024	0.3	Correspond with A&M on updated Silvergate compliance document findings
Ryan, Laureen	1/12/2024	0.6	Review updated draft of questions for insiders requested by S&C
Shanahan, Michael	1/12/2024	0.2	Communications to/from team regarding bank requests

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	1/12/2024	0.7	Review analysis of professional services firms as requested by counsel
Shanahan, Michael	1/12/2024	1.6	Review documents produced by PrimeTrust
Sloan, Austin	1/12/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss additional WRSS Circle account files received
Walia, Gaurav	1/12/2024	0.7	Prepare a customer exchange activity analysis for specific customers provided by the EU team
Wilson, David	1/12/2024	1.2	Identify accounts and pull user analytics tear sheets for A&M data request
Wilson, David	1/12/2024	2.4	Enhance user analysis automation tool to incorporate new balances information
Canale, Alex	1/13/2024	0.8	Review and edit Alameda lender collateral analysis and send to counsel
Ryan, Laureen	1/13/2024	0.3	Correspond with A&M team regarding questions on Alameda lender collateral history of FTT
Ryan, Laureen	1/13/2024	0.4	Review updated draft analysis of Alameda lender collateral history of FTT requested by S&C
Ryan, Laureen	1/13/2024	0.2	Correspond with S&C and A&M team regarding Alameda lender collateral history of FTT
Flynn, Matthew	1/14/2024	1.1	Prepare customer analysis related to estimation motion objections for S&C
Wilson, David	1/14/2024	1.8	Consolidate accounts and pull user analysis template for A&M data request
Ebrey, Mason	1/15/2024	2.4	Prepare summary deck for Guardians of Guild
Ebrey, Mason	1/15/2024	3.1	Review findings for lending relationship between debtor and Guardians of Guild
Flynn, Matthew	1/15/2024	0.6	Create customer analysis template output for S&C
Pestano, Kyle	1/15/2024	0.3	Address open questions regarding FTX EU effectiveness audits with the kyc ops team
Price, Breanna	1/15/2024	1.0	Continue searching relativity for evidence of market making activity with Sologenic
Ryan, Laureen	1/15/2024	0.2	Correspond with A&M on bank actions upcoming meeting with QE
Ryan, Laureen	1/15/2024	0.1	Correspond with A&M on powerpoint activities
Ryan, Laureen	1/15/2024	0.3	Correspond with A&M on updated lender collateral analysis
Walia, Gaurav	1/15/2024	0.8	Review the updated user exchange activity tear sheets and provide feedback
Blanchard, Madison	1/16/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Guardians Guild Limited Lender Summary Deck

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	1/16/2024	0.2	Call with A. Canale and M. Blanchard (A&M) regarding case updates
Blanchard, Madison	1/16/2024	0.3	Call with M. Blanchard and M. Ebrey (A&M) regarding updates to Guild of Guardians presentation
Blanchard, Madison	1/16/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding loan plan schedule updates
Blanchard, Madison	1/16/2024	0.9	Update schedule relating to loans payable and collateral for plan
Blanchard, Madison	1/16/2024	0.8	Update lender summary analyses relating to Guild of Guardians, Future Future, and others
Blanchard, Madison	1/16/2024	2.8	Quality control review of Guild of Guardians lender summary deck
Blanchard, Madison	1/16/2024	1.6	Review data and information relating to instances of debtor entities distributing financial statements
Canale, Alex	1/16/2024	0.7	Review secured lending recovery analysis for plan and add comments
Canale, Alex	1/16/2024	0.2	Call with A. Canale and M. Blanchard (A&M) regarding case updates
Canale, Alex	1/16/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding loan plan schedule updates
Canale, Alex	1/16/2024	0.8	Review and comment on schedule of payments to insiders
Canale, Alex	1/16/2024	0.3	Review and edit updated Alameda lender collateral transfer schedules
Canale, Alex	1/16/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Guardians Guild Limited Lender Summary Deck
Canale, Alex	1/16/2024	0.4	Review schedule summarizing Alameda lender FTT fills on FTX exchange
Chan, Jon	1/16/2024	2.3	Query database to incorporate balance updates in internal pricing analysis
Dobbs, Aaron	1/16/2024	0.3	Call with S. Mimms and A. Dobbs (A&M) to discuss market maker Socios Technologies relation with Alameda Research
Dobbs, Aaron	1/16/2024	1.2	Create funds tracing matrix to trace outstanding Inter tokens outside of lending relationship with Socios
Dobbs, Aaron	1/16/2024	0.9	Trace Fan Tokens alleged to be sent to Bahamian Authorities regarding 250,000 Inter tokens
Dobbs, Aaron	1/16/2024	2.1	Create deck for Socios Technologies AG market making analysis and outstanding loans
Dobbs, Aaron	1/16/2024	1.4	Trace cold storage balances for Fan Tokens held by Alameda Research to assess outstanding loans
Ebrey, Mason	1/16/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Guardians Guild Limited Lender Summary Deck
Ebrey, Mason	1/16/2024	0.3	Call with M. Blanchard and M. Ebrey (A&M) regarding updates to Guild of Guardians presentation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/16/2024	0.5	Trace payments made to Guardians Guild Limited
Ebrey, Mason	1/16/2024	3.1	Update summary deck for Guardians of Guild
Ebrey, Mason	1/16/2024	3.1	Add analysis tables to summary deck for Guardians of Guild
Gosau, Tracy	1/16/2024	0.3	Review Gabe Bankman Fried payment analysis
Helal, Aly	1/16/2024	1.9	Search for updated activity forms for Signature bank as part of compliance monitoring
Helal, Aly	1/16/2024	1.9	Create metrics to analyze Signature bank account expected vs actual activity
Hoffer, Emily	1/16/2024	1.1	Review Signature production on Relativity to identify any additional or new bank account statements
Hoffer, Emily	1/16/2024	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss new Signature bank account statements
Hoffer, Emily	1/16/2024	0.7	Document newly identified bank account statement in Bank Statement Tracker
Lee, Julian	1/16/2024	0.3	Review communication timeline of WRSS accounts at Signature bank
McGrath, Patrick	1/16/2024	1.2	Review findings made by crypto tracing team on Fuel tokens
McGrath, Patrick	1/16/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Guardians Guild Limited Lender Summary Deck
McGrath, Patrick	1/16/2024	1.1	Update schedule of insider payments for inclusion in updated SOFAs
McGrath, Patrick	1/16/2024	1.3	Review updated loan plan schedule and collateral analysis
McGrath, Patrick	1/16/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding loan plan schedule updates
Mimms, Samuel	1/16/2024	1.2	Summarize Alameda lender FTX Exchange Account FTT spot trade activity in support of Alameda lender collateral analysis for Counsel
Mimms, Samuel	1/16/2024	0.3	Call with S. Mimms and A. Dobbs (A&M) to discuss market maker Socios Technologies relation with Alameda Research
Pestano, Kyle	1/16/2024	0.6	Call with M. Mirando and K. Pestano (A&M) to discuss KYC effectiveness audits for FTX entities
Pestano, Kyle	1/16/2024	1.4	Review documents on Relativity regarding FTX EU effectiveness audits
Ryan, Lauren	1/16/2024	0.3	Correspond with QE and A&M team on bank analysis findings
Ryan, Lauren	1/16/2024	0.3	Correspond with QE and A&M team on Fuel Tokens analysis and documents to be researched
Ryan, Lauren	1/16/2024	0.4	Correspond with A&M team on avoidance action workplan activities

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/16/2024	2.9	Analyze money transfers handled by payment processors and its impact on preference exposures
Sloan, Austin	1/16/2024	2.4	Compile bank statement detail for Signature bank accounts in relation to cash database
Sloan, Austin	1/16/2024	2.3	Process Signature bank statements in Valid8 in relation to cash database
Sloan, Austin	1/16/2024	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss new Signature bank account statements
Sloan, Austin	1/16/2024	0.6	Create bank accounts detail in Valid8 for Signature bank statement detail
Sloan, Austin	1/16/2024	1.6	Compile bank transaction detail for Signature bank accounts in relation to cash database
Zabcik, Kathryn	1/16/2024	2.6	Search for FTX Trading board minutes for motion to dismiss proceedings
Blanchard, Madison	1/17/2024	0.4	Call with S. Mimms and M. Blanchard (A&M) regarding Socios lending claim progress
Blanchard, Madison	1/17/2024	0.1	Call with M. Blanchard and M. Ebrey (A&M) regarding tracing of Nodle loan issuance to debtors
Blanchard, Madison	1/17/2024	2.8	Update lender summary analyses relating to Guild of Guardians, Future Future, and Socios
Blanchard, Madison	1/17/2024	1.0	Update schedule relating to loans payable and collateral for plan
Blanchard, Madison	1/17/2024	0.1	Update lender summary analyses relating to Future Future
Blanchard, Madison	1/17/2024	0.2	Call with M. Blanchard and A. Helal (A&M) regarding Future Future lending claim progress
Blanchard, Madison	1/17/2024	2.5	Continue to update lender summary analyses relating to Guild of Guardians, Future Future, and Socios
Canale, Alex	1/17/2024	1.8	Review updated loans payable and collateral schedule for plan recovery analysis
Canale, Alex	1/17/2024	0.7	Correspond with A&M team regarding contract dispute matters
Canale, Alex	1/17/2024	0.9	Review and summarize latest findings on Fuel token launch
Canale, Alex	1/17/2024	0.4	Review Guild of Guardians claim analysis deck
Chan, Jon	1/17/2024	2.6	Investigate activity related to specific tickers related to user analysis request
Chan, Jon	1/17/2024	2.9	Query database to incorporate additional balance updates in internal pricing analysis
Dobbs, Aaron	1/17/2024	1.4	Create executive Summary for Chiliz relation to Alameda Research for MMA deck
Dobbs, Aaron	1/17/2024	2.1	Trace Fan tokens currently held under known entities custody in relation to MMA with Socios

*Exhibit D*

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Time Detail by Activity by Professional  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	1/17/2024	1.6	Consolidate all Alameda hot Wallet activity in relation to the soccer teams fan tokens dispersed through MMA
Dobbs, Aaron	1/17/2024	2.2	Create option pricing table to create a market price comparison between all fan tokens from CHZ platform
Dobbs, Aaron	1/17/2024	1.3	Consolidate all known aliases to Socios and their exchange activity to assess preference exposure
Ebrey, Mason	1/17/2024	1.2	Add analysis tables to summary deck for Nodle Limited
Ebrey, Mason	1/17/2024	3.1	Draft Nodle Limited Lender Summary Deck
Ebrey, Mason	1/17/2024	0.1	Call with M. Blanchard and M. Ebrey (A&M) regarding tracing of Nodle loan issuance to debtors
Ebrey, Mason	1/17/2024	3.1	Trace payments made to Guardians Nodle Limited
Ebrey, Mason	1/17/2024	0.7	Update summary deck for Guardians of Guild
Flynn, Matthew	1/17/2024	1.1	Perform customer analysis on balances and transaction activity for S&C
Flynn, Matthew	1/17/2024	1.4	Review filed objection motions to summarize for S&C
Helal, Aly	1/17/2024	0.2	Call with M. Blanchard and A. Helal (A&M) regarding Future Future lending claim progress
Helal, Aly	1/17/2024	1.9	Search in Relativity for updated Silvergate Compliance Policy documents
Helal, Aly	1/17/2024	2.5	Construct a deck to understand the lending relationship of Debtors and Future Future Labs Ltd
Hoffer, Emily	1/17/2024	0.8	Compile workpapers for identified claims to be shared with claims team
Hoffer, Emily	1/17/2024	0.2	Communicate with AlixPartners about status of Signet reconciliation
Hoffer, Emily	1/17/2024	0.6	Communicate with team to determine how newly identified entities are related to FTX
Hoffer, Emily	1/17/2024	0.4	Update weekly reporting to reflect changes in accounts be shared in weekly management meeting
Hoffer, Emily	1/17/2024	0.4	Review updated Signature Signet production provided to determine if additional follow ups are necessary
Hoffer, Emily	1/17/2024	0.7	Review claims list to identify claims that have transactions previously reviewed
Lee, Julian	1/17/2024	0.2	Correspond with team regarding vendor tear sheets related to select claimants
Lee, Julian	1/17/2024	0.1	Correspond with team regarding tracing source of funds for select Signature accounts
Lee, Julian	1/17/2024	0.6	Review sources of deposits for select Signature accounts



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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/17/2024	0.3	Summarize preliminary observations related to Signature accounts re: potential bank claims
Lee, Julian	1/17/2024	0.3	Review of compliance documents produced by Silvergate bank
McGrath, Patrick	1/17/2024	1.8	Analyze information provided by crypto tracing team on Fuel tokens at the request of counsel
McGrath, Patrick	1/17/2024	1.3	Update correspondence related to Fuel tokens for counsel
Mimms, Samuel	1/17/2024	0.4	Call with S. Mimms and M. Blanchard (A&M) regarding Socios lending claim progress
Mimms, Samuel	1/17/2024	1.4	Analyze loan history and asset tracing documentation in support of Socios lender analysis
Patel, Ishika	1/17/2024	1.2	Continue tracing funds for WRSS account ending x2804
Patel, Ishika	1/17/2024	1.9	Continue tracing deposits and withdrawals from Signature accounts ending in x9485
Patel, Ishika	1/17/2024	1.8	Trace deposits and withdrawals from Signature bank Alameda Research account ending x9485
Patel, Ishika	1/17/2024	1.8	Trace deposits and withdrawals from WRSS Account ending x2804
Pestano, Kyle	1/17/2024	0.2	Investigate documents on Relativity regarding FTX EU effectiveness audit
Pestano, Kyle	1/17/2024	1.2	Search through documents on Relativity related to FTX audits for an internal group's PowerPoint presentation
Price, Breanna	1/17/2024	1.1	Summarize the timeline of the Manticore market-making relationship with Alameda Research Ltd
Price, Breanna	1/17/2024	0.9	Search crypto scanners for evidence of loan issuance and repayment between Manticore and Alameda
Price, Breanna	1/17/2024	1.4	Summarize non-debtor bank data received from Signature Bank's 3rd party Relativity repository on the bank statement tracker
Price, Breanna	1/17/2024	2.2	Summarize debtor bank data received from Signature Bank's 3rd party Relativity repository on the bank statement tracker
Ruez, William	1/17/2024	2.2	Draft deck related to Future Future lender analysis
Ryan, Lauren	1/17/2024	0.3	Correspond with A&M on agenda for QE call on bank account analysis
Ryan, Lauren	1/17/2024	0.2	Correspond with QE and A&M on bank observations call
Ryan, Lauren	1/17/2024	0.2	Review weekly powerpoint deck updates against workplan
Ryan, Lauren	1/17/2024	0.3	Correspond with A&M team updates to loan payable analysis
Ryan, Lauren	1/17/2024	0.3	Correspond with QE and A&M on Fuel Tokens additional findings

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	1/17/2024	0.2	Correspond with A&M team on weekly powerpoint deck updates
Ryan, Laureen	1/17/2024	0.7	Correspond with A&M team on analysis and findings on certain litigation and contract related claims filed
Ryan, Laureen	1/17/2024	0.3	Review loans payable analysis considering pledged collateral
Ryan, Laureen	1/17/2024	0.5	Review motion to dismiss filed by Bankman Fried
Wilson, David	1/17/2024	2.8	Update user analysis template with new query to incorporate updated claims information
Zabcik, Kathryn	1/17/2024	2.7	Search in Relativity for board minutes for FTX Trading and Maclaurin Investments for use in motion to dismiss
Blanchard, Madison	1/18/2024	0.1	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Blanchard, Madison	1/18/2024	2.5	Quality control review of lender summary analyses relating to Socios Technologies
Blanchard, Madison	1/18/2024	0.6	Call with M. Blanchard and A. Dobbs (A&M) to discuss tracing of INTER tokens from Socios to Alameda
Blanchard, Madison	1/18/2024	0.5	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Blanchard, Madison	1/18/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Nodle Market Making Agreement
Blanchard, Madison	1/18/2024	2.6	Update lender summary analyses relating to Socios Technologies
Blanchard, Madison	1/18/2024	1.3	Quality control review of lender summary analyses relating to Future Future
Canale, Alex	1/18/2024	1.2	Review documents relating to lending activities of parties with contract claims
Canale, Alex	1/18/2024	0.6	Review documents relating to Nodle lending and DOT staking claim
Canale, Alex	1/18/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Nodle Market Making Agreement
Canale, Alex	1/18/2024	0.1	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Canale, Alex	1/18/2024	0.8	Review managing director review comments on the mediation memorandum and add responses
Chan, Jon	1/18/2024	2.2	Quality control balance updates for internal pricing analysis
Dobbs, Aaron	1/18/2024	0.3	Create current pricing analysis for BAR tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	1.0	Create current pricing analysis for PSG tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.5	Create current pricing analysis for CHZ tokens to assess current outstanding balances related to Socios MMA

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	1/18/2024	0.6	Create current pricing analysis for INTER tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.1	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Dobbs, Aaron	1/18/2024	0.5	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Dobbs, Aaron	1/18/2024	0.3	Create current pricing analysis for ACM tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.3	Create current pricing analysis for ATM tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.6	Call with M. Blanchard and A. Dobbs (A&M) to discuss tracing of INTER tokens from Socios to Alameda
Dobbs, Aaron	1/18/2024	0.4	Create current pricing analysis for CITY tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.4	Create current pricing analysis for GAL tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	0.4	Create current pricing analysis for JUV tokens to assess current outstanding balances related to Socios MMA
Dobbs, Aaron	1/18/2024	2.1	Summarize exchange customer net withdrawal analysis for executives and known associates
Ebrey, Mason	1/18/2024	1.8	Draft Nodle Limited Lender Summary Deck
Ebrey, Mason	1/18/2024	3.1	Prepare discussion deck for Nodle Limited to discuss with ventures team
Ebrey, Mason	1/18/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Nodle Market Making Agreement
Flynn, Matthew	1/18/2024	2.3	Create estimation objection presentation for S&C
Flynn, Matthew	1/18/2024	0.7	Review crypto tracing request #175 for avoidance team
Helal, Aly	1/18/2024	2.9	Update the slides to illustrate the lending relationship between Debtors and Future Future Labs Ltd
Hoffer, Emily	1/18/2024	0.3	Compile follow up questions to be shared with Signature based on new Signet data received
Hoffer, Emily	1/18/2024	0.2	Draft email to team re: SOLO tokens on Liquid exchange owned by Alameda
Hoffer, Emily	1/18/2024	0.6	Call with E. Hoffer and B. Price (A&M) to discuss the Manticore/Sologenic lending relationship
Lee, Julian	1/18/2024	0.2	Correspond with team regarding QE call on potential bank claims
Lee, Julian	1/18/2024	0.6	Call with M. Shanahan, J. Lee (A&M), J. Young, J. Palmerson (QE) to discuss status update on potential bank claims
Lee, Julian	1/18/2024	0.3	Review communications related to anticipated account activity for Signature accounts

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/18/2024	0.8	Update flow charts related to Prime Trust accounts
Lee, Julian	1/18/2024	0.6	Review metrics analysis re: Signature accounts
McGrath, Patrick	1/18/2024	1.8	Review NODL lending relationship with the Debtors, including staked DOT
McGrath, Patrick	1/18/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Nodle Market Making Agreement
McGrath, Patrick	1/18/2024	1.4	Review summary of market making relationship between Debtors and Guild of Guardians
Mimms, Samuel	1/18/2024	0.5	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Mimms, Samuel	1/18/2024	0.1	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Socios market maker deck
Mimms, Samuel	1/18/2024	0.9	Edit draft presentation of Socios lender analysis findings at the request of Counsel
Price, Breanna	1/18/2024	1.1	Research the relationship between Sologenic and Manticore for the purposes of the market maker analysis
Price, Breanna	1/18/2024	0.6	Call with E. Hoffer and B. Price (A&M) to discuss the Manticore/Sologenic lending relationship
Ryan, Laureen	1/18/2024	0.3	Correspond with A&M team regarding QE call and resulting workplan requests related to bank analysis
Ryan, Laureen	1/18/2024	0.6	Call with L. Ryan, M. Shanahan (both A&M) to discuss analysis of other insiders for possible investigation and bank document review call with QE
Ryan, Laureen	1/18/2024	0.9	Complete review motion to dismiss filed by Bankman Fried on complaint
Ryan, Laureen	1/18/2024	0.2	Correspond with A&M team regarding inquiries related to Guild of Guardians lender analysis
Shanahan, Michael	1/18/2024	0.6	Call with L. Ryan, M. Shanahan (both A&M) to discuss analysis of other insiders for possible investigation and bank document review call with QE
Shanahan, Michael	1/18/2024	0.7	Review documents in preparation for call with counsel regarding bank claims
Shanahan, Michael	1/18/2024	0.6	Review claims filed by Silvergate bank
Shanahan, Michael	1/18/2024	0.6	Call with M. Shanahan, J. Lee (A&M), J. Young, J. Palmerson (QE) to discuss status update on potential bank claims
Shanahan, Michael	1/18/2024	0.3	Communications to/from team regarding bank claims
Sloan, Austin	1/18/2024	2.8	Create bank statement detail file for Signature accounts in relation to cash database
Walia, Gaurav	1/18/2024	0.7	Prepare a bridge from eh previous customer activity analysis to the most recent
Walia, Gaurav	1/18/2024	2.6	Update the customer activity analysis for FTX COM

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/18/2024	0.6	Update the customer activity analysis summary deck
Walia, Gaurav	1/18/2024	1.4	Update the customer activity analysis for FTX US
Wilson, David	1/18/2024	2.9	Enhance user analysis template to reflect updated claim and balance information
Arnett, Chris	1/19/2024	0.8	Provide commentary re: Alameda lending analyses for distribution to S&C and company teams
Blanchard, Madison	1/19/2024	1.1	Update lender summary analyses relating to Nodle
Blanchard, Madison	1/19/2024	0.2	Continue quality control review of lender summary analyses relating to Future Future
Blanchard, Madison	1/19/2024	1.7	Continue quality control review of lender summary analyses relating to Guild of Guardians
Blanchard, Madison	1/19/2024	0.1	Call with A. Canale, P. McGrath, S. Glustein, M. Blanchard, M. Ebrey (A&M) regarding recovery of staked DOT
Blanchard, Madison	1/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Nodle Limited Lender Summary Deck
Blanchard, Madison	1/19/2024	0.9	Quality control review of lender summary analyses relating to Guild of Guardians, Future Future, and Socios
Blanchard, Madison	1/19/2024	0.4	Continue quality control review of lender summary analyses relating to Socios Technologies
Canale, Alex	1/19/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Fuel token claim
Canale, Alex	1/19/2024	0.4	Review documents relating to MGNO token transactions
Canale, Alex	1/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Nodle Limited Lender Summary Deck
Canale, Alex	1/19/2024	0.2	Review data security initiatives walkthrough deck
Canale, Alex	1/19/2024	0.7	Correspond with A&M team regarding market maker lender claims
Canale, Alex	1/19/2024	0.3	Call with A. Canale, P. Kwan, L. Ryan, J. Chan (A&M) J. Croke, A. Holland (S&C) regarding questions for insiders
Canale, Alex	1/19/2024	1.1	Review and edit lender claims deck relating to NODLE
Canale, Alex	1/19/2024	1.4	Review and edit lender claims deck relating to Socios Technologies
Canale, Alex	1/19/2024	0.5	Call with M. Shanahan, A. Canale (A&M) regarding insider claims
Canale, Alex	1/19/2024	0.9	Review and edit lender claims deck relating to Guild of Guardians
Canale, Alex	1/19/2024	0.9	Review schedule of insider claims and add details regarding roles at FTX

*Exhibit D*

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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/19/2024	0.3	Correspond with A&M team regarding Evolve claim
Canale, Alex	1/19/2024	0.1	Call with A. Canale, P. McGrath, S. Glustein, M. Blanchard, M. Ebrey (A&M) regarding recovery of staked DOT
Chan, Jon	1/19/2024	2.8	Investigate activity related to two entities for AM internal investigation
Chan, Jon	1/19/2024	0.3	Call with A. Canale, P. Kwan, L. Ryan, J. Chan (A&M) J. Croke, A. Holland (S&C) regarding questions for insiders
Dobbs, Aaron	1/19/2024	1.1	Quality control of exchange preference exposure related to executives trading on FTX.Com platform
Dobbs, Aaron	1/19/2024	1.3	Quality control of Chiliz lending analysis related to Fan Token loans preference exposure
Dobbs, Aaron	1/19/2024	1.3	Quality control of claims data captured in claim #4404 to trace current outstanding tokens under FTX custody
Dobbs, Aaron	1/19/2024	1.2	Finalize all key observations and summaries related to Socios AG Market Making Agreement
Dobbs, Aaron	1/19/2024	0.7	Quality control of claims data captured in claim #4404 to trace current outstanding tokens under Bahamian custody
Ebrey, Mason	1/19/2024	2.9	Update lender claim summary deck for Nodle Limited
Ebrey, Mason	1/19/2024	3.1	Search in relativity for potential lending relationship with Evolve Bank & Trust
Ebrey, Mason	1/19/2024	0.8	Update the role held in debtor entities for individuals identified as insiders
Ebrey, Mason	1/19/2024	0.1	Call with A. Canale, P. McGrath, S. Glustein, M. Blanchard, M. Ebrey (A&M) regarding recovery of staked DOT
Ebrey, Mason	1/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Nodle Limited Lender Summary Deck
Flynn, Matthew	1/19/2024	0.7	Prepare customer balance and transaction detail for S&C
Glustein, Steven	1/19/2024	0.1	Call with A. Canale, P. McGrath, S. Glustein, M. Blanchard, M. Ebrey (A&M) regarding recovery of staked DOT
Hainline, Drew	1/19/2024	0.4	Review open questions draft for upcoming settlement discussions for open avoidance actions
Helal, Aly	1/19/2024	2.8	Continue to update presentation for Lending activity between debtors and Future Future Labs Ltd
Helal, Aly	1/19/2024	0.3	Update presentation for Lending activity between debtors and Future Future Labs Ltd
Helal, Aly	1/19/2024	2.0	Prepare deck for Lending activity between debtors and Future Future Labs Ltd
Kwan, Peter	1/19/2024	0.3	Call with A. Canale, P. Kwan, L. Ryan, J. Chan (A&M) J. Croke, A. Holland (S&C) regarding questions for insiders
Lee, Julian	1/19/2024	0.1	Prepare list of Silvergate internal compliance documents for counsel

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/19/2024	0.1	Review Silvergate claims against Debtors
Lee, Julian	1/19/2024	0.7	Review list of insiders to populate job title, purpose of payment, possible claim/releases
Lee, Julian	1/19/2024	0.6	Review bank account tracker for weekly update to AlixPartners, Accounting team
Lee, Julian	1/19/2024	0.3	Call with J. Lee, I. Patel (A&M) to discuss Kroll docket searches related to insider payments
McGrath, Patrick	1/19/2024	0.2	Call with A. Canale, P. McGrath (A&M) regarding Fuel token claim
McGrath, Patrick	1/19/2024	0.1	Call with A. Canale, P. McGrath, S. Glustein, M. Blanchard, M. Ebrey (A&M) regarding recovery of staked DOT
McGrath, Patrick	1/19/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Nodle Limited Lender Summary Deck
McGrath, Patrick	1/19/2024	0.6	Review correspondence regarding MNGO requests from counsel
McGrath, Patrick	1/19/2024	1.4	Review lender analysis of Nodle market making loan and recovery of staked DOT
McGrath, Patrick	1/19/2024	0.8	Review and respond to correspondence related to MNGO request from counsel
Patel, Ishika	1/19/2024	0.3	Call with J. Lee, I. Patel (A&M) to discuss Kroll docket searches related to insider payments
Patel, Ishika	1/19/2024	2.1	Search Kroll docket for claims related to insider payments
Price, Breanna	1/19/2024	1.6	Continue searching crypto scanners for evidence of loan issuance and repayment between Manticore and Alameda
Ruez, William	1/19/2024	1.1	Review of deck related to Future Future lender analysis
Ryan, Lauren	1/19/2024	0.1	Correspond with Alix, S&C and A&M team regarding the bank tracker updates
Ryan, Lauren	1/19/2024	0.2	Correspond with QE and A&M team on Silvergate Bank productions and avoidance action workstream strategy
Ryan, Lauren	1/19/2024	0.7	Review Evolve bank claim and corresponding master services agreement attached thereto
Ryan, Lauren	1/19/2024	0.6	Review and edit draft of Guild of Guardians lender analysis
Ryan, Lauren	1/19/2024	0.3	Correspond with QE and A&M team on Fuel token related inquiries on valuation
Ryan, Lauren	1/19/2024	0.4	Correspond with A&M on Evolve secured claim filed for possible lender claim
Ryan, Lauren	1/19/2024	0.4	Correspond with A&M on Socios lender analysis inquiries
Ryan, Lauren	1/19/2024	0.4	Correspond with A&M team regarding evaluation of litigation and contract claims filed against FTX

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	1/19/2024	0.3	Correspond with A&M team regarding questions for insiders requested by S&C
Ryan, Laureen	1/19/2024	0.5	Review and edit draft of Socios lender analysis
Ryan, Laureen	1/19/2024	0.3	Call with A. Canale, P. Kwan, L. Ryan, J. Chan (A&M) J. Croke, A. Holland (S&C) regarding questions for insiders
Ryan, Laureen	1/19/2024	0.3	Correspond with A&M on FTX Data Security Initiative
Ryan, Laureen	1/19/2024	0.3	Edit and correspond on upcoming deliverables for avoidance action workstream
Ryan, Laureen	1/19/2024	0.2	Review court ruling and related document on Examiner motion
Ryan, Laureen	1/19/2024	0.2	Correspond with A&M on Examiner decision
Ryan, Laureen	1/19/2024	0.5	Correspond with A&M team regarding inquiries related to Guild of Guardians lender analysis
Shanahan, Michael	1/19/2024	0.5	Call with M. Shanahan, A. Canale (A&M) regarding insider claims
Shanahan, Michael	1/19/2024	0.2	Communications to/from team regarding insider transactions
Shanahan, Michael	1/19/2024	0.6	Review updated schedule of insider transactions for scoping purposes
Sloan, Austin	1/19/2024	2.4	Create bank statement summary file for Signature accounts in relation to cash database
Patel, Ishika	1/21/2024	0.8	Continue searching Kroll docket for claims related to insider payments
Baker, Kevin	1/22/2024	0.3	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, and P. McGrath (A&M) regarding MNGO requests
Baker, Kevin	1/22/2024	0.4	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, P. McGrath (A&M), B. Harsch, and P. Levin (S&C) regarding MNGO requests
Blanchard, Madison	1/22/2024	0.1	Call to discuss Binance share repurchases sources & uses analysis with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M)
Blanchard, Madison	1/22/2024	0.2	Call with M. Blanchard and B. Price (A&M) to discuss crypto tracing related to the Manticore market-making agreement
Blanchard, Madison	1/22/2024	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss updates to Alameda lender draft
Blanchard, Madison	1/22/2024	0.4	Quality control review of lender summary analyses relating to Future Future
Blanchard, Madison	1/22/2024	0.7	Prepare Binance tracing analysis support documentation
Blanchard, Madison	1/22/2024	1.8	Review Alameda lender memo prepared by Counsel for accuracy
Blanchard, Madison	1/22/2024	1.4	Quality control review of lender summary analyses relating to Nodle



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	1/22/2024	1.6	Continue to review Alameda lender memo prepared by Counsel for accuracy
Canale, Alex	1/22/2024	0.6	Review comments on Alameda lender draft mediation statement and edit
Canale, Alex	1/22/2024	0.1	Call to discuss Binance share repurchases sources & uses analysis with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M)
Canale, Alex	1/22/2024	0.6	Review pricing data used in LayerZero complaint and provide details to S&C
Canale, Alex	1/22/2024	0.3	Review documents relating to Future Future lending claims deck
Canale, Alex	1/22/2024	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss updates to Alameda lender draft
Canale, Alex	1/22/2024	1.7	Review updated analysis relating to pricing used for draft Alameda lender mediation statement
Canale, Alex	1/22/2024	1.4	Review draft Alameda lender mediation statement
Cox, Allison	1/22/2024	0.1	Call to discuss Binance share repurchases sources & uses analysis with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M)
Cox, Allison	1/22/2024	0.3	Call to discuss Binance share repurchases impact on sources & uses analysis with C. Broskay, A. Canale, A. Cox, and T. Braatlien (A&M)
Dobbs, Aaron	1/22/2024	0.4	Relativity Searches for agreements related to DUX and DUX Tokens for market making through Alameda Research
Dobbs, Aaron	1/22/2024	0.7	Relativity Searches for correspondence related to DUX LTD market making activities
Dobbs, Aaron	1/22/2024	2.1	Create loan history table related to MMA between DUX and Alameda Research
Dobbs, Aaron	1/22/2024	0.9	Create draft tear sheet for DUX MMA relationship to assess preference period activity
Dobbs, Aaron	1/22/2024	1.2	Target relevant cash data related to DUX to trace any flow of funds related to market making activities
Dobbs, Aaron	1/22/2024	1.3	Verification of exchange activity related to DUX LTD to assess loan and collateral repayment with Alameda Research
Ebrey, Mason	1/22/2024	1.5	Update Nodle Lender claim summary deck
Ebrey, Mason	1/22/2024	2.6	Update schedule of Insider job titles
Ebrey, Mason	1/22/2024	1.9	Add docket history to insider list individuals
Flynn, Matthew	1/22/2024	0.7	Review third-party background reports for S&C
Flynn, Matthew	1/22/2024	1.6	Analyze customer activity and balances for objections for S&C
Helal, Aly	1/22/2024	0.6	Call with J. Lee, A. Helal (A&M) to discuss tracing analysis for select Signature accounts

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	1/22/2024	2.3	Update metrics to analyze Signature bank account expected vs actual activity
Hoffer, Emily	1/22/2024	0.4	Compile summary of new bank statements to be shared with AlixPartners
Hoffer, Emily	1/22/2024	0.3	Call with E. Hoffer and B. Price (A&M) to discuss evidence of loan issuance between Manticore Securities AS and Alameda Research Ltd
Johnson, Robert	1/22/2024	0.4	Perform quality check on data migrated in relation to Signature bank
Johnson, Robert	1/22/2024	1.1	Migrate data relating to Signature bank to production and staging environment for data reporting
Kwan, Peter	1/22/2024	0.4	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, P. McGrath (A&M), B. Harsch, and P. Levin (S&C) regarding MNGO requests
Kwan, Peter	1/22/2024	0.3	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, and P. McGrath (A&M) regarding MNGO requests
Lambert, Leslie	1/22/2024	0.4	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, P. McGrath (A&M), B. Harsch, and P. Levin (S&C) regarding MNGO requests
Lee, Julian	1/22/2024	0.1	Correspond with AlixPartners regarding inquiries for Signet, Signature data
Lee, Julian	1/22/2024	0.2	Correspond with QE regarding follow-ups for Signet production
Lee, Julian	1/22/2024	0.6	Call with J. Lee, A. Helal (A&M) to discuss tracing analysis for select Signature accounts
Lee, Julian	1/22/2024	0.1	Correspond with team regarding tracing analysis for inflows of select Signature accounts
Lee, Julian	1/22/2024	0.2	Correspond with team regarding filing by Joe Bankman to dismiss FTX lawsuit
Lee, Julian	1/22/2024	0.4	Review updates to bank account tracker from Signature production in Relativity
Lee, Julian	1/22/2024	0.1	Review inquiries from AlixPartners re: bank account tracker for Signet, Signature data
Lee, Julian	1/22/2024	0.8	Review claim documents related to select insiders
McGrath, Patrick	1/22/2024	0.3	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Manticore market-making analysis
McGrath, Patrick	1/22/2024	0.4	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, P. McGrath (A&M), B. Harsch, and P. Levin (S&C) regarding MNGO requests
McGrath, Patrick	1/22/2024	0.3	Call with A. Canale, K. Baker, P. Kwan, L. Lambert, and P. McGrath (A&M) regarding MNGO requests
McGrath, Patrick	1/22/2024	0.1	Call to discuss Binance share repurchases sources & uses analysis with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M)
McGrath, Patrick	1/22/2024	1.1	Research Debtors investment into Multicoins
McGrath, Patrick	1/22/2024	0.8	Research MNGO questions provided by counsel

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	1/22/2024	0.8	Review Debtors' investment into Multicoin Venture Fund GP
McGrath, Patrick	1/22/2024	0.9	Review mediation statement provided by counsel for Alameda lender
Mimms, Samuel	1/22/2024	2.1	Provide edits and comments on draft mediation statement regarding claims between Alameda lender and Alameda at the request of Counsel
Patel, Ishika	1/22/2024	1.1	Continue searching Kross docket for claims related to insider payments
Patel, Ishika	1/22/2024	2.9	Search Kroll docket for claims related to insider payments
Price, Breanna	1/22/2024	0.2	Call with M. Blanchard and B. Price (A&M) to discuss crypto tracing related to the Manticores market-making agreement
Price, Breanna	1/22/2024	0.3	Call with E. Hoffer and B. Price (A&M) to discuss evidence of loan issuance between Manticores Securities AS and Alameda Research Ltd
Price, Breanna	1/22/2024	0.3	Call with A. Dobbs and B. Price (A&M) to discuss SOLO transactions on the XRPScanner for the purposes of the lender analysis
Price, Breanna	1/22/2024	2.8	Create the tearsheet detailing the Manticores lending relationship with Alameda
Price, Breanna	1/22/2024	2.1	Search the Bithomp platform for evidence of loan transfers from Manticores to Alameda
Ryan, Laureen	1/22/2024	0.4	Correspond with A&M on repurchase transaction between Binance and Paper Bird for subcon analysis
Ryan, Laureen	1/22/2024	0.3	Correspond with A&M on information related to dismissal filed by Bankman Fried
Ryan, Laureen	1/22/2024	0.2	Correspond with A&M on Alameda lender inquiries on pricing for Mediation
Ryan, Laureen	1/22/2024	0.2	Correspond with S&C and A&M on Alameda lender draft mediation statement for review
Ryan, Laureen	1/22/2024	0.1	Correspond with A&M on powerpoint activities
Ryan, Laureen	1/22/2024	0.2	Correspond with QE and A&M team on Signet data bank analysis findings
Ryan, Laureen	1/22/2024	0.2	Correspond with A&M on data protection activities
Ryan, Laureen	1/22/2024	0.3	Correspond with A&M on S&C mediation statement inquiries
Shanahan, Michael	1/22/2024	0.2	Correspondence to/from team regarding insider transactions
Shanahan, Michael	1/22/2024	0.3	Correspondence to/from team regarding bank analysis
Sloan, Austin	1/22/2024	3.1	Perform bank statement reconciliation for Signature accounts in relation to cash database
Sunkara, Manasa	1/22/2024	0.5	Quality control data extracts related to a investigative agency request for counsel

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/22/2024	2.1	Update the user exchange support for the latest claims data for COM
Walia, Gaurav	1/22/2024	2.1	Update the user exchange support for the latest claims data for US
Wilson, David	1/22/2024	2.9	Enhance user analytics tool to pull in data from revised claims table
Zabcik, Kathryn	1/22/2024	2.6	Search in Relativity for FTX Digital Markets (Bahamas) legal entity background for motion to dismiss
Blanchard, Madison	1/23/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Alameda lender mediation statement
Blanchard, Madison	1/23/2024	1.6	Update Alameda lender draft mediation statement
Blanchard, Madison	1/23/2024	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss case updates relating to documentation processes
Blanchard, Madison	1/23/2024	0.1	Call with S. Mimms and M. Blanchard (A&M) to discuss process relating to exchange customer preference exposure
Blanchard, Madison	1/23/2024	2.6	Update exhibits for Alameda lender draft mediation statement
Blanchard, Madison	1/23/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
Blanchard, Madison	1/23/2024	2.1	Prepare exhibits for Alameda lender draft mediation statement
Canale, Alex	1/23/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Alameda lender mediation statement
Canale, Alex	1/23/2024	1.3	Review Alameda lender draft complaint and documents supporting balances and revise
Canale, Alex	1/23/2024	0.1	Call with A. Canale and M. Blanchard (A&M) to discuss case updates relating to documentation processes
Canale, Alex	1/23/2024	0.2	Call with A. Canale, J. Lee (A&M) to discuss claim status, potential investigation for select insiders
Canale, Alex	1/23/2024	2.4	Review documents supporting Alameda lender complaint and exhibits
Canale, Alex	1/23/2024	0.9	Review Future Future lending claim deck
Dobbs, Aaron	1/23/2024	0.8	Create loan history table related to MMA between DUX and Alameda Research
Dobbs, Aaron	1/23/2024	0.6	Target relevant cash data related to BitBrawl to trace any flow of funds related to market making activities
Dobbs, Aaron	1/23/2024	1.1	Relativity Searches for agreements related to BitBrawl and BRWL Tokens for market making through Alameda Research
Dobbs, Aaron	1/23/2024	1.3	Verification of exchange activity related to DUX LTD to assess loan and collateral repayment with Alameda Research
Dobbs, Aaron	1/23/2024	1.6	Relativity Searches for correspondence related to BitBrawl market making activities

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	1/23/2024	1.8	Create draft tear sheet for DUX MMA relationship to assess preference period activity
Ebrey, Mason	1/23/2024	0.4	Integrate crypto team findings to Nodle deck
Ebrey, Mason	1/23/2024	0.6	Determine if relevant individuals made withdrawals on ftx.us during preference period
Ebrey, Mason	1/23/2024	3.1	Check relevant names from prime trust withdrawal records against preference master
Ebrey, Mason	1/23/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
Ebrey, Mason	1/23/2024	3.1	Add updated tables to Nodle Summary Deck
Flynn, Matthew	1/23/2024	1.1	Review customer objection motions and summarize findings for S&C
Helal, Aly	1/23/2024	2.1	Update deck to understand the lending relationship of Debtors and Future Future Labs Ltd
Helal, Aly	1/23/2024	2.2	Trace funds from Debtors' accounts to selected Silvergate Debtors bank accounts
Hoffer, Emily	1/23/2024	0.2	Review bank communications status to update weekly management report
Hoffer, Emily	1/23/2024	0.7	Discuss with team the review of various insiders for severance payments
Lee, Julian	1/23/2024	0.2	Call with A. Canale, J. Lee (A&M) to discuss claim status, potential investigation for select insiders
Lee, Julian	1/23/2024	1.3	Update tracing analysis for select Alameda Research Ltd, FTX Trading, WRSS accounts at Prime Trust to evaluate possible bank claims
Lee, Julian	1/23/2024	0.2	Correspond with team regarding customer verification for inflows/outflows re: select WRSS FBO account
Lee, Julian	1/23/2024	0.7	Update claim documents, payment purpose related to select insiders
Lee, Julian	1/23/2024	0.9	Update analysis for select insider targets for potential investigation
Lee, Julian	1/23/2024	1.1	Update Prime Trust tracing for Alameda Research account
Lee, Julian	1/23/2024	0.2	Review tracing analysis for select FTX Trading, WRSS accounts at Signature bank to evaluate possible bank claims
McGrath, Patrick	1/23/2024	0.4	Review summary of Debtors lending relationship with Future Future
McGrath, Patrick	1/23/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Alameda lender mediation statement
McGrath, Patrick	1/23/2024	1.3	Review Alameda lender mediation statement provided by counsel
Mimms, Samuel	1/23/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding Alameda lender mediation statement

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	1/23/2024	0.7	Review analysis and draft presentation of findings on DUX lender analysis
Mimms, Samuel	1/23/2024	0.9	Review analysis and draft presentation of findings on BitBrawl lender analysis
Mimms, Samuel	1/23/2024	1.4	Provide edits and comments on draft mediation statement exhibits regarding claims between Alameda lender and Alameda at the request of Counsel
Mimms, Samuel	1/23/2024	0.1	Call with S. Mimms and M. Blanchard (A&M) to discuss process relating to exchange customer preference exposure
Mosley, Ed	1/23/2024	1.2	Review of and prepare comments to draft motion regarding Alameda counter-party mediation statement
Price, Breanna	1/23/2024	2.6	Create the slide deck detailing the Manticore lending relationship with Alameda
Ryan, Lauren	1/23/2024	0.2	Correspond with A&M on data protection activities
Ryan, Lauren	1/23/2024	0.9	Review and comment on S&C's Alameda lender mediation statement draft
Ryan, Lauren	1/23/2024	0.7	Correspond with A&M team on Alameda lender mediation statement draft inquiries
Ryan, Lauren	1/23/2024	0.3	Correspond with S&C and A&M team on Alameda lender mediation statement and supporting documents
Ryan, Lauren	1/23/2024	0.2	Correspond with QE and A&M team on Silvergate production for review
Ryan, Lauren	1/23/2024	0.1	Collaborate with A&M team on Future Lender analysis
Shanahan, Michael	1/23/2024	0.6	Call with P. Todd, D. Work, L. Ryan, M. Shanahan, and A. Canale (A&M) to discuss FTX data security enhancements
Shanahan, Michael	1/23/2024	0.6	Review workpaper supporting insider transactions and related investigation completed to date
Sunkara, Manasa	1/23/2024	1.9	Extract balances and transaction details related to certain user accounts for counsel
Blanchard, Madison	1/24/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
Blanchard, Madison	1/24/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) B. Beller, A. Toobin, and J. Blaisdell (S&C) regarding Alameda lender mediation statement
Blanchard, Madison	1/24/2024	1.0	Updates relating to Alameda lender mediation statement
Blanchard, Madison	1/24/2024	0.2	Review of case progress relating to lender analyses and mediation statement
Blanchard, Madison	1/24/2024	2.4	Continue to perform updates relating to Alameda lender mediation statement
Blanchard, Madison	1/24/2024	0.8	Calls with A. Canale, M. Blanchard (A&M) regarding Alameda lender mediation statement
Blanchard, Madison	1/24/2024	0.1	Updates relating to Nodle lender analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	1/24/2024	0.5	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding preparation for call with Counsel relating to Alameda lender mediation statement
Blanchard, Madison	1/24/2024	2.4	Updates relating to various lender analyses presentations
Canale, Alex	1/24/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) B. Beller, A. Toobin, and J. Blaisdell (S&C) regarding Alameda lender mediation statement
Canale, Alex	1/24/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
Canale, Alex	1/24/2024	0.4	Review Manticore lender claim analysis deck
Canale, Alex	1/24/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss status update of Prime Trust, Signature bank activity analysis
Canale, Alex	1/24/2024	0.7	Review schedule of insiders for potential investigation and provide comment to colleagues
Canale, Alex	1/24/2024	0.5	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding preparation for call with Counsel relating to Alameda lender mediation statement
Canale, Alex	1/24/2024	0.7	Correspond with A&M team regarding recovery of NODL assets
Canale, Alex	1/24/2024	0.8	Calls with A. Canale, M. Blanchard (A&M) regarding Alameda lender mediation statement
Canale, Alex	1/24/2024	0.7	Review listing of insiders for further investigation and edit
Canale, Alex	1/24/2024	0.1	Call with A. Canale, E. Hoffer, and B. Price (A&M) to discuss the Manticore market-making analysis
Canale, Alex	1/24/2024	0.3	Call with A. Canale (A&M) B. Beller, A. Toobin, J. Blaisdell (S&C) regarding Alameda lender mediation statement
Canale, Alex	1/24/2024	0.3	Respond to review queries regarding Future Future deck
Canale, Alex	1/24/2024	2.4	Prepare responses to S&C queries regarding Alameda lender mediation statement
Canale, Alex	1/24/2024	0.3	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Manticore market-making analysis
Dobbs, Aaron	1/24/2024	1.4	Summarize exchange information for DUX and known affiliates to assess activity outside of MMA
Dobbs, Aaron	1/24/2024	1.2	Perform crypto tracing exercise on KuCoin exchange for assets related to DUX MMA with Alameda Research
Dobbs, Aaron	1/24/2024	1.6	Create lender tear sheet to summarize key findings related to MMA between DUX and Alameda Research
Dobbs, Aaron	1/24/2024	1.1	Summarize claims data filed by DUX in relation to Alameda TR Systems S. de. R.L
Dobbs, Aaron	1/24/2024	2.1	Create draft presentation for DUX LTD lender analysis to assess all relevant activity during the relationship

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/24/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
Ebrey, Mason	1/24/2024	2.9	Check relevant names from prime trust withdrawal records against preference master
Ebrey, Mason	1/24/2024	0.7	Determine if relevant individuals made withdrawals on ftx.us during preference period
Ebrey, Mason	1/24/2024	2.7	Update Nodle Lender Summary Analysis Deck
Flynn, Matthew	1/24/2024	0.9	Summarize third-party background findings for management
Flynn, Matthew	1/24/2024	0.8	Review third-party background reports for pending litigation for S&C
Flynn, Matthew	1/24/2024	1.1	Update customer summary schedule on objection findings for S&C
Helal, Aly	1/24/2024	0.4	Respond to comments on tracing of debtors inflow and out flow of debtor accounts
Helal, Aly	1/24/2024	1.8	Update the slides to illustrate the lending relationship between Debtors and Future Future Labs Ltd
Helal, Aly	1/24/2024	2.3	Trace funds from Debtors' accounts to selected Signature Debtors bank accounts
Hoffer, Emily	1/24/2024	0.4	Compile outflows of Signet account 9485 to determine net impact to account
Hoffer, Emily	1/24/2024	0.4	Discuss funding of Signet account to determine where funds originated from
Hoffer, Emily	1/24/2024	1.1	Identify funding of Signet account 9485 for use in funds tracing for Prime Trust
Hoffer, Emily	1/24/2024	0.2	Update weekly reporting to reflect changes in accounts be shared in weekly management meeting
Hoffer, Emily	1/24/2024	0.3	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Manticore market-making analysis
Hoffer, Emily	1/24/2024	0.1	Call with A. Canale, E. Hoffer, and B. Price (A&M) to discuss the Manticore market-making analysis
Hoffer, Emily	1/24/2024	0.1	Update notes for bank account status tracker to reflect updated communications
Lee, Julian	1/24/2024	2.4	Update tracing analysis for select Alameda Research Ltd, FTX Trading, WRSS accounts at Prime Trust to evaluate possible bank claims
Lee, Julian	1/24/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss status update of Prime Trust, Signature bank activity analysis
Lee, Julian	1/24/2024	0.3	Review Signature accounts in bank account tracker for purposes of powerpoint status update
Lee, Julian	1/24/2024	0.3	Update analysis for select insider targets for potential investigation
Lee, Julian	1/24/2024	0.2	Review correspondence from S&C regarding Wise Australia account



*Exhibit D*

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Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	1/24/2024	0.2	Review letters discussing examiner appointment
Lee, Julian	1/24/2024	0.1	Review Silvergate internal compliance documents
McGrath, Patrick	1/24/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) B. Beller, A. Toobin, and J. Blaisdell (S&C) regarding Alameda lender mediation statement
McGrath, Patrick	1/24/2024	0.3	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Manticore market-making analysis
McGrath, Patrick	1/24/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Nodle Lender Summary Deck
McGrath, Patrick	1/24/2024	0.6	Prepare correspondence for token tracing team to secure potential DOT outstanding
McGrath, Patrick	1/24/2024	0.6	Review correspondence between token tracing team and Sygnia for coin recovery
McGrath, Patrick	1/24/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) regarding preparation for call with Counsel relating to Alameda lender mediation statement
McGrath, Patrick	1/24/2024	0.6	Update summary of Debtors lending relationship with Future Future
Mimms, Samuel	1/24/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) B. Beller, A. Toobin, and J. Blaisdell (S&C) regarding Alameda lender mediation statement
Mimms, Samuel	1/24/2024	0.5	Call with A. Canale, M. Blanchard, S. Mimms (A&M) regarding preparation for call with Counsel relating to Alameda lender mediation statement
Mimms, Samuel	1/24/2024	1.3	Analyze potential exchange customer preference exposure on BitBrawl FTX exchange accounts in support of BitBrawl lender analysis
Mimms, Samuel	1/24/2024	0.6	Incorporate updates to draft mediation statement exhibits regarding claims between Alameda lender and Alameda at the request of Counsel
Mosley, Ed	1/24/2024	1.1	Review of BlockFi mediation support materials
Price, Breanna	1/24/2024	0.1	Call with A. Canale, E. Hoffer, and B. Price (A&M) to discuss the Manticore market-making analysis
Price, Breanna	1/24/2024	0.3	Call with A. Canale, E. Hoffer, and B. Price, and P. McGrath (A&M) to discuss the Manticore market-making analysis
Price, Breanna	1/24/2024	2.3	Continue the analysis of the Manticore lending relationship with Alameda
Ryan, Laureen	1/24/2024	0.4	Correspond with A&M team on agenda for bank data analysis call with QE draft
Ryan, Laureen	1/24/2024	0.4	Correspond with S&C and A&M team on additional Alameda lender mediation statement comments and draft exhibits
Ryan, Laureen	1/24/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, S. Mimms (A&M) B. Beller, A. Toobin, and J. Blaisdell (S&C) regarding Alameda lender mediation statement

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	1/24/2024	0.3	Correspond with A&M team on weekly PowerPoint deck updates
Ryan, Laureen	1/24/2024	0.2	Review and edit weekly PowerPoint deck updates against workplan
Ryan, Laureen	1/24/2024	0.2	Correspond with QE and A&M on bank observations call
Ryan, Laureen	1/24/2024	0.3	Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss status update of Prime Trust, Signature bank activity analysis
Ryan, Laureen	1/24/2024	0.5	Correspond with A&M team on Future Lender analysis inquiries
Ryan, Laureen	1/24/2024	0.7	Review and edit Future Lender analysis
Ryan, Laureen	1/24/2024	0.3	Correspond with A&M team on other insiders for possible investigation
Ryan, Laureen	1/24/2024	0.1	Correspond with QE and A&M on Fuel Tokens additional findings
Shanahan, Michael	1/24/2024	0.2	Review and revise updated powerpoint slide
Shanahan, Michael	1/24/2024	0.3	Communications to/from team regarding insider transactions
Shanahan, Michael	1/24/2024	0.3	Review request response received from Circle bank
Shanahan, Michael	1/24/2024	0.5	Review schedule of insider transactions
Shanahan, Michael	1/24/2024	0.7	Preliminary review of tracing examples - Prime Trust
Shanahan, Michael	1/24/2024	0.8	Review supporting workpapers to tracing examples - Prime Trust
Walia, Gaurav	1/24/2024	1.4	Prepare updated schedules related to the customer analysis for net negative customers
Walia, Gaurav	1/24/2024	1.3	Prepare updated schedules related to the customer analysis for claims at various buckets
Arnett, Chris	1/25/2024	0.4	Provide critical commentary re: Alameda lending analyses for distribution to S&C and company teams
Blanchard, Madison	1/25/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding tracing of NODL rewards
Blanchard, Madison	1/25/2024	0.2	Call with M. Ebrey and M. Blanchard (A&M) regarding updates to Nodle analysis
Blanchard, Madison	1/25/2024	1.1	Updates relating to various lender analyses presentations
Blanchard, Madison	1/25/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding pricing updates to be made to NODL
Blanchard, Madison	1/25/2024	1.7	Perform quality control review relating to Nodle lender analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	1/25/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding pricing updates to be made to NODL
Canale, Alex	1/25/2024	0.7	Review and edit Nodle lender claims analysis deck
Chan, Jon	1/25/2024	2.2	Quality control pricing report for A&M internal request
Chan, Jon	1/25/2024	2.9	Query database to create pricing analysis report for A&M internal request
Dobbs, Aaron	1/25/2024	1.8	Review of internal market making trackers to support the unfulfilled market making for DUX Tokens on relevant exchanges
Dobbs, Aaron	1/25/2024	0.7	Summarize claims data filed by BitBrawl in relation to Alameda TR Systems S. de. R.L
Dobbs, Aaron	1/25/2024	0.8	Perform crypto tracing exercise on Gate.io exchange for assets related to DUX MMA with Alameda Research
Dobbs, Aaron	1/25/2024	2.3	Create exchange customer net withdrawal analysis for relevant parties to DUX LTD in relation to MMA
Ebrey, Mason	1/25/2024	2.6	Update Nodle Lender Summary Analysis Deck
Ebrey, Mason	1/25/2024	0.8	Update to Nodle current pricing analysis
Ebrey, Mason	1/25/2024	0.9	Update Summary Deck for all lenders
Ebrey, Mason	1/25/2024	0.2	Call with M. Ebrey and M. Blanchard (A&M) regarding updates to Nodle analysis
Ebrey, Mason	1/25/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding pricing updates to be made to NODL
Flynn, Matthew	1/25/2024	1.2	Review background checks provided for S&C
Flynn, Matthew	1/25/2024	0.9	Summarize customer analysis findings for management
Helal, Aly	1/25/2024	2.7	Update counterparties for intercompany transactions to tie the movement between debtors accounts
Helal, Aly	1/25/2024	0.8	Respond to comments on tracing of debtors inflow and out flow of debtor accounts
Hoffer, Emily	1/25/2024	0.6	Review comments from leadership on Manticore lender deck re: questions or updates
Hoffer, Emily	1/25/2024	0.9	Reconciliation of additional bank produced Signature statements for use in cash database
McGrath, Patrick	1/25/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding pricing updates to be made to NODL
McGrath, Patrick	1/25/2024	0.4	Prepare correspondence for token tracing team to secure potential NODL outstanding
McGrath, Patrick	1/25/2024	1.2	Review summary of lending relationship between NODL and the Debtors

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	1/25/2024	0.8	Review summary of lending relationship between Manticore and the Debtors
McGrath, Patrick	1/25/2024	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding tracing of NODL rewards
McGrath, Patrick	1/25/2024	1.4	Trace NODL tokens on the blockchain for potential recovery
McGrath, Patrick	1/25/2024	0.7	Review summary of market making relationship between NODL and the Debtors
Price, Breanna	1/25/2024	0.6	Continue the analysis of the Manticore lending relationship with Alameda
Ryan, Laureen	1/25/2024	0.6	Correspond with A&M team on Future lender analysis and ZED tokens finalization for S&C
Ryan, Laureen	1/25/2024	0.7	Correspond with A&M team on preparation for Alameda lender mediation
Ryan, Laureen	1/25/2024	0.2	Call with L. Ryan, A. Canale (both A&M) to discuss Alameda lender mediation preparation
Sunkara, Manasa	1/25/2024	2.8	Quality control transaction reports provided to counsel
Walia, Gaurav	1/25/2024	1.3	Refresh the user exchange activity analysis for the latest filed claims figures for COM
Walia, Gaurav	1/25/2024	0.8	Refresh the user exchange activity analysis for the latest filed claims figures for US
Blanchard, Madison	1/26/2024	0.4	Review data and information relating to potential lending relationship between lenders and Interactive Brokers
Blanchard, Madison	1/26/2024	1.9	Quality control review of lender summary analysis
Blanchard, Madison	1/26/2024	0.7	Prepare response regarding inquiry related to Alameda lender
Canale, Alex	1/26/2024	0.8	Correspond with A&M team regarding lending claims analysis
Canale, Alex	1/26/2024	0.3	Call with A. Canale, L. Ryan (A&M) regarding Alameda lender mediation strategy
Dobbs, Aaron	1/26/2024	0.4	Review of internal market making trackers to support the unfulfilled market making for BRWL Tokens on relevant exchanges
Dobbs, Aaron	1/26/2024	1.4	Summarize exchange information for BitBrawl and known affiliates
Dobbs, Aaron	1/26/2024	0.7	Perform crypto tracing exercise on KuCoin exchange for assets related to BitBrawl MMA with Alameda Research
Dobbs, Aaron	1/26/2024	1.3	Create exchange customer net withdrawal analysis for relevant parties to BitBrawl in relation to MMA
Dobbs, Aaron	1/26/2024	0.9	Perform crypto tracing exercise on Gate.io exchange for assets related to BitBrawl MMA with Alameda Research
Ebrey, Mason	1/26/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding Interactive Brokers records

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/26/2024	1.6	Update Summary Deck for all completed lenders
Ebrey, Mason	1/26/2024	3.1	Reconcile debtor counterparties against bank accounts on record
Ebrey, Mason	1/26/2024	1.1	Update incorrect debtor counterparties in metabase
Flynn, Matthew	1/26/2024	0.4	Review customer token summary details requested by S&C
Flynn, Matthew	1/26/2024	0.9	Review institutional customers account detail for management
Flynn, Matthew	1/26/2024	0.7	Review FTX Australia fiat pending withdrawal data for S&C
Flynn, Matthew	1/26/2024	1.1	Review and summarize additional third-party background checks for management
Hoffer, Emily	1/26/2024	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding Interactive Brokers records
Hoffer, Emily	1/26/2024	1.1	Compile static matrix to be shared with AlixPartners
Johnson, Robert	1/26/2024	0.8	Migrate additional data from staging environment to production cash database to allow for ongoing review and reporting
Lee, Julian	1/26/2024	0.2	Review bank account tracker to update AlixPartners, accounting team
Lee, Julian	1/26/2024	0.1	Correspond with team regarding Prime Trust tracing analysis for select accounts
Ryan, Laureen	1/26/2024	0.4	Review other insider analysis for possible claims
Ryan, Laureen	1/26/2024	0.5	Correspond with A&M team regarding Alameda lender mediation planning
Ryan, Laureen	1/26/2024	0.2	Correspond with A&M on Prime Trust tracing analysis for QE
Ryan, Laureen	1/26/2024	0.2	Correspond with QE and A&M team on Silvergate Bank productions and avoidance action workstream strategy
Ryan, Laureen	1/26/2024	0.1	Correspond with Alix, S&C and A&M team regarding the bank tracker updates
Ryan, Laureen	1/26/2024	0.1	Correspond with A&M team regarding questions for insiders requested by S&C
Ryan, Laureen	1/26/2024	0.3	Call with A. Canale, L. Ryan (A&M) regarding Alameda lender mediation strategy
Ryan, Laureen	1/26/2024	0.2	Edit and correspond on upcoming deliverables for avoidance action workstream
Ryan, Laureen	1/26/2024	0.3	Review Prime Trust tracing analysis for QE
Shanahan, Michael	1/26/2024	0.2	Correspondence to/from team regarding potential bank claims

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	1/26/2024	1.2	Review supporting documents to bank claims analysis
Sloan, Austin	1/26/2024	0.8	Continue bank statement reconciliation for Signature accounts in relation to cash database
Sunkara, Manasa	1/26/2024	2.8	Investigate additional activity regarding several accounts for counsel
Flynn, Matthew	1/27/2024	0.4	Review customer pricing objections and summarize for S&C
Flynn, Matthew	1/27/2024	1.4	Review and summarize background checks received for S&C
Canale, Alex	1/28/2024	1.1	Prepare responses to UCC queries regarding Alameda lender
Price, Breanna	1/28/2024	0.6	Complete the analysis of the Manticore lending relationship with Alameda
Ryan, Laureen	1/28/2024	0.4	correspond with A&M team on additional analysis on certain insider transactions
Ryan, Laureen	1/28/2024	0.3	correspond with A&M team on Avoidance action deliverables
Canale, Alex	1/29/2024	1.1	Analysis related to lender recoveries for Plan purposes
Canale, Alex	1/29/2024	1.0	Call with L. Ryan, A. Canale, and L. Butler (A&M) to update Mediation Memo based on Opt-In right addition and other edits
Canale, Alex	1/29/2024	0.8	Review documents relating to status of Fuel token investment
Canale, Alex	1/29/2024	0.4	Call with A. Canale, P. McGrath, and S. Glustein (A&M) to discuss status of pre-ico token investments
Dobbs, Aaron	1/29/2024	1.6	Create updated customer claims analysis to reflect withdrawn claims related to DUX
Dobbs, Aaron	1/29/2024	2.4	Finalize Executive Summary for BitBrawl to assess assignment issues related to Alameda and Panamanian entities
Dobbs, Aaron	1/29/2024	2.1	Finalize Executive Summary for DUX (BVI) LTD to assess assignment issues related to Alameda and Panamanian entities
Ebrey, Mason	1/29/2024	0.8	Search in relativity to identify payment support for payments made to professional firms
Ebrey, Mason	1/29/2024	1.8	Identify the counterparty in transactions where the counterparty was previously unknown in cash database
Ebrey, Mason	1/29/2024	1.9	Identify previously unidentified signature counterparties
Ebrey, Mason	1/29/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding updates to be made to Signature transactions counterparties
Ebrey, Mason	1/29/2024	2.8	Identify Signature counterparties as exchange customers
Flynn, Matthew	1/29/2024	1.1	Update potential objections presentation for fraudulent accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/29/2024	1.4	Review and summarize additional third-party background checks for management
Glustein, Steven	1/29/2024	0.4	Call with A. Canale, P. McGrath, and S. Glustein (A&M) to discuss status of pre-ico token investments
Gosau, Tracy	1/29/2024	1.1	Respond to counsel's request for edits to Payments to Professionals Exhibit
Helal, Aly	1/29/2024	1.2	Review account activity for select Signature bank accounts to determine the purpose of the bank activity (FBO or Operating)
Helal, Aly	1/29/2024	1.1	Reconcile select Signature bank accounts inflows and outflows that are from the same intercompany bank
Helal, Aly	1/29/2024	1.4	Update the Signature bank tracing deck based on the Director's comments
Helal, Aly	1/29/2024	2.2	Construct a presentation that illustrates the tracing of select Signature bank accounts
Helal, Aly	1/29/2024	2.1	Update the counterparties for intercompany transactions for select Signature account
Hoffer, Emily	1/29/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding updates to be made to Signature transactions counterparties
Lee, Julian	1/29/2024	0.4	Update tracing analysis for Prime Trust bank for QE team
Lee, Julian	1/29/2024	1.2	Continue review of tracing analysis for select Signature accounts
Lee, Julian	1/29/2024	0.1	Search docket for claims related to select insiders
Lee, Julian	1/29/2024	2.1	Update tracing analysis for select FTX Trading, WRSS accounts at Signature bank
Lee, Julian	1/29/2024	0.1	Correspond with team regarding select insider list with payments
McGrath, Patrick	1/29/2024	0.4	Call with A. Canale, P. McGrath, and S. Glustein (A&M) to discuss status of pre-ico token investments
McGrath, Patrick	1/29/2024	0.8	Review and perform correspondence related to Fuel and Hole token investments
Mimms, Samuel	1/29/2024	0.9	Analyze potential exchange customer preference exposure on BitBrawl FTX exchange accounts in support of BitBrawl lender analysis
Mimms, Samuel	1/29/2024	2.1	Incorporate edits to BitBrawl presentation of findings in support of BitBrawl lender analysis
Mimms, Samuel	1/29/2024	0.8	Analyze potential exchange customer preference exposure on DUX FTX exchange accounts in support of DUX lender analysis
Ryan, Lauren	1/29/2024	0.2	Correspond with A&M on updates to Prime Trust tracing analysis
Ryan, Lauren	1/29/2024	0.1	Correspond with QE and A&M on Prime Trust tracing analysis
Ryan, Lauren	1/29/2024	0.2	Review summary schedules for interest paid on lending activities for 2021

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	1/29/2024	0.4	Correspond with A&M on powerpoint activities with attachment thereto reviewed
Ryan, Laureen	1/29/2024	0.2	Correspond with A&M on workstream deliverables for avoidance action pursuits
Ryan, Laureen	1/29/2024	1.0	Call with L. Ryan, A. Canale, and L. Butler (A&M) to update Mediation Memo based on Opt-In right addition and other edits
Ryan, Laureen	1/29/2024	0.3	Correspond with A&M on Interest paid for lending activities for tax return support
Ryan, Laureen	1/29/2024	0.3	Correspond with A&M team on Ledn lender claim analysis
Shanahan, Michael	1/29/2024	0.4	Review comments received from counsel on professionals schedule
Shanahan, Michael	1/29/2024	1.1	Review analysis of Prime Trust accounts in relation to potential claims
Shanahan, Michael	1/29/2024	1.2	Review and revise flowcharts related to account analysis - Prime Trust
Sloan, Austin	1/29/2024	3.1	Compile bank transaction detail for Ziraat Bankasi bank accounts in relation to cash database
Sunkara, Manasa	1/29/2024	2.9	Investigate activity related to trading data for counsel
Sunkara, Manasa	1/29/2024	2.7	Summarize findings related to specific user accounts for counsel
Wilson, David	1/29/2024	1.4	Compile tear sheets for A&M user analytics data request
Blanchard, Madison	1/30/2024	1.8	Prepare materials relating to Ledn lending claim in response to UCC query
Blanchard, Madison	1/30/2024	1.3	Prepare materials relating to Alameda lender mediation
Canale, Alex	1/30/2024	0.9	Prepare schedules responsive to UCC queries regarding Alameda lender claim
Canale, Alex	1/30/2024	1.9	Review documents relation to Ledn claim in preparation for call with UCC
Canale, Alex	1/30/2024	0.4	Correspond with A&M team regarding Alameda lender mediation
Cox, Allison	1/30/2024	1.8	Review comments and update exhibit in relation to professional firms analysis
Dobbs, Aaron	1/30/2024	2.2	Create updated customer claims analysis to reflect withdrawn claims related to BitBrawl
Dobbs, Aaron	1/30/2024	1.9	Quality control of DUX LTD lender and Market making deck to test for completeness of data
Ebrey, Mason	1/30/2024	3.1	Search for unidentified counterparties in relativity
Ebrey, Mason	1/30/2024	2.9	Identify the counterparty in transactions where the counterparty was previously unknown in cash database



*Exhibit D*

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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/30/2024	0.1	Call with A. Helal, M. Ebrey (A&M) regarding previously unidentified counterparties
Ebrey, Mason	1/30/2024	1.1	Search in metabase for payments made to professional firms
Flynn, Matthew	1/30/2024	0.6	Review customer portal login records for S&C
Flynn, Matthew	1/30/2024	2.2	Review and summarize select customer balances and transaction activity for management
Flynn, Matthew	1/30/2024	1.6	Review and summarize background checks for S&C
Flynn, Matthew	1/30/2024	0.3	Call with M. Flynn, D. Wilson (A&M) to discuss customer analysis deliverable
Flynn, Matthew	1/30/2024	0.3	Review and summarize UCC plan questions relating to potential objections
Helal, Aly	1/30/2024	0.1	Call with A. Helal, M. Ebrey (A&M) regarding previously unidentified counterparties
Helal, Aly	1/30/2024	1.0	Update the select Signature bank tracing deck based on the Director's comments
Hoffer, Emily	1/30/2024	1.7	Funds tracing of FTX Digital Markets signet accounts for use in review of Signature
Lee, Julian	1/30/2024	1.5	Update tracing analysis for select FTX Trading, WRSS accounts at Signature bank
Lee, Julian	1/30/2024	2.4	Perform quality control review of tracing analysis for select WRSS, FTX Trading, Alameda Research accounts at Signature bank
Lee, Julian	1/30/2024	0.1	Correspond with team regarding QuickBooks categorization for select Signature accounts
Lee, Julian	1/30/2024	0.1	Correspond with team regarding tracing of WRSS Signature account
McGrath, Patrick	1/30/2024	1.1	Review crypto tracing analysis for updated summary of Manticore lending relationship
Mimms, Samuel	1/30/2024	0.7	Review compiled workpapers related to claims between the Debtors and Alameda lender in support of Alameda lender mediation
Patel, Ishika	1/30/2024	2.5	Search Relativity for Signature bank documents designating purpose of account for WRSS and FTX Trading accounts
Price, Breanna	1/30/2024	2.7	Incorporate the loan issuance findings from the crypto-tracing team into the Manticore lending analysis
Ryan, Laureen	1/30/2024	0.3	Correspond with A&M team on Alameda lender mediation preparation
Ryan, Laureen	1/30/2024	0.3	Correspond with A&M team on meeting to discuss Ledn Lender analysis
Ryan, Laureen	1/30/2024	0.5	Review settlement with Foundation on avoidance action
Sloan, Austin	1/30/2024	2.9	Compile bank transaction detail for Isbank bank accounts in relation to cash database

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sloan, Austin	1/30/2024	2.8	Compile bank transaction detail for Garanti BBVA bank accounts in relation to cash database
Sunkara, Manasa	1/30/2024	2.1	Investigate activity related to specific emails provided for counsel
Sunkara, Manasa	1/30/2024	2.6	Provide customer codes for specific individuals for a lender analysis request
Wilson, David	1/30/2024	1.2	Recreate user analysis report for A&M user analytics request with updated template and additional accounts
Wilson, David	1/30/2024	0.3	Call with M. Flynn, D. Wilson (A&M) to discuss customer analysis deliverable
Wilson, David	1/30/2024	1.6	Update user analysis tool to align with new estimation motion information
Blanchard, Madison	1/31/2024	0.5	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn lender analysis
Blanchard, Madison	1/31/2024	1.0	Prepare materials relating to Alameda lender mediation and plan recovery analysis
Blanchard, Madison	1/31/2024	1.4	Continue to update materials relating to Ledn lending claim in response to UCC query
Blanchard, Madison	1/31/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Blanchard, Madison	1/31/2024	2.5	Update materials relating to Ledn lending claim in response to UCC query
Canale, Alex	1/31/2024	0.8	Review documents relating to loan collateralized by SOL and provide responses to counsel regarding same
Canale, Alex	1/31/2024	0.5	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn lender analysis
Canale, Alex	1/31/2024	0.2	Review details relating to insider emails for scheduling purposes
Canale, Alex	1/31/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call
Canale, Alex	1/31/2024	0.6	Review documents relating to Ledn lender claim
Canale, Alex	1/31/2024	1.1	Prepare schedule summarizing loans payable for lender convenience class
Canale, Alex	1/31/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding Manticore lending analysis deck
Cox, Allison	1/31/2024	2.9	Review cash data and update exhibit in relation to new professional firms
Dobbs, Aaron	1/31/2024	2.1	Quality control of BitBrawl lender and Market making deck to test for completeness of data
Dobbs, Aaron	1/31/2024	1.7	Create professional firms analysis for Haynes entities to assess activity related to professional services
Ebrey, Mason	1/31/2024	3.1	Search for unidentified counterparties in relativity

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	1/31/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn deck for UCC call
Ebrey, Mason	1/31/2024	0.3	Prepare for internal call regarding Ledn lender activity
Ebrey, Mason	1/31/2024	0.5	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn lender analysis
Ebrey, Mason	1/31/2024	2.8	Identify the counterparty in transactions where the counterparty was previously unknown in cash database
Flynn, Matthew	1/31/2024	1.7	Review and summarize background checks for S&C
Flynn, Matthew	1/31/2024	1.4	Create summary crypto presentation on select third-parties for management
Gosau, Tracy	1/31/2024	2.2	Review payments made to additional firms per QE's request
Hoffer, Emily	1/31/2024	0.3	Compile weekly reporting for project management meeting
Hoffer, Emily	1/31/2024	1.1	Review responses from Stripe to determine if additional follow ups are needed to reconcile the account
Lee, Julian	1/31/2024	0.1	Correspond with team regarding Deposit Account and Cash Management Treasury Services agreement between FTX and Silvergate
Lee, Julian	1/31/2024	0.6	Review Silvergate claims against Debtors
Lee, Julian	1/31/2024	0.1	Correspond with team regarding Stripe response to follow-up
Lee, Julian	1/31/2024	0.5	Correspond with team regarding tracing analysis for various Signature accounts
Lee, Julian	1/31/2024	0.2	Update tracing analysis for select FTX Trading, WRSS accounts at Signature bank
Lee, Julian	1/31/2024	0.7	Review Silvergate communications with Debtors re: compliance requests
McGrath, Patrick	1/31/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Manticore lending analysis deck
McGrath, Patrick	1/31/2024	0.9	Review lending relationship with Ledn related to possible collateral sales
McGrath, Patrick	1/31/2024	0.7	Update summary of Manticore lending relationship with the Debtors
McGrath, Patrick	1/31/2024	0.8	Review summary of lending relationship with Bit Brawl
McGrath, Patrick	1/31/2024	0.5	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn lender analysis
Mimms, Samuel	1/31/2024	0.5	Call with A. Canale, P. McGrath, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Ledn lender analysis
Mimms, Samuel	1/31/2024	0.6	Call with A. Canale, S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding updated Ledn analysis in preparation for UCC call

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	1/31/2024	0.9	Incorporate additional edits to BitBrawl presentation of findings in support of BitBrawl lender analysis
Mimms, Samuel	1/31/2024	0.8	Identify supporting documentation on Alameda lender loan collateralized with SOL in support of Alameda lender mediation
Patel, Ishika	1/31/2024	2.2	Search Relativity for Silvergate CMTS and Deposit Agreements
Price, Breanna	1/31/2024	0.3	Review documents in Relativity related to the Mojito Markets lending relationship
Ryan, Laureen	1/31/2024	0.2	Correspond with A&M team on additional lender analysis for review
Ryan, Laureen	1/31/2024	0.1	Correspond with A&M team on weekly powerpoint deck updates
Ryan, Laureen	1/31/2024	0.2	Correspond with QE and A&M on bank tracing activities
Ryan, Laureen	1/31/2024	0.6	Review and edit deck summarizing Silvergate bank tracing activities
Ryan, Laureen	1/31/2024	0.2	Review and edit weekly powerpoint deck updates against workplan
Ryan, Laureen	1/31/2024	0.3	Correspond with A&M on updates needed within the bank tracing activities deck
Ryan, Laureen	1/31/2024	0.3	Correspond with A&M team on preparation for Alameda lender mediation and Lendn lender analysis calls
Shanahan, Michael	1/31/2024	0.7	Preliminary review of tracing examples - Silvergate
Sloan, Austin	1/31/2024	3.2	Compile bank transaction detail for Fibabanka bank accounts in relation to cash database
Sloan, Austin	1/31/2024	1.7	Create bank accounts detail file for Ziraat Bankasi bank statement detail in relation to cash database
Sunkara, Manasa	1/31/2024	2.3	Extract the full transaction history for certain user accounts for a lender analysis
Sunkara, Manasa	1/31/2024	2.7	Investigate exchange activity related to certain customers for a lender analysis
<b>Subtotal</b>		<b>1,219.5</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/1/2024	1.3	Revise FTX Japan next step plan for presentation to board of directors
Chambers, Henry	1/1/2024	0.4	Correspondence with FTX Japan advisor
Kwan, Peter	1/1/2024	0.5	Review results of revised logic to obtain legacy IP address geolocation on all relevant Exchange data activity for both ipv4 / ipv6 internet protocol addresses
Sunkara, Manasa	1/1/2024	2.3	Quality control data extracts related to an internal investigation for counsel

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/1/2024	0.8	Gather data security initiative metrics to provide status update to FTX engagement leadership
Baker, Kevin	1/2/2024	2.4	Analyze any withdrawal or transfer activity specific to related parties for counsel regarding a specific institution of interest
Baker, Kevin	1/2/2024	2.8	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	1/2/2024	0.3	Call between K. Baker (A&M) and T. Millet to discuss follow-up requests from Terraform Labs re: third-party subpoena
Baker, Kevin	1/2/2024	2.7	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Balmelli, Gioele	1/2/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe balance sheet
Balmelli, Gioele	1/2/2024	0.9	Prepare reconciliation of differences of the balance sheet of FTX Europe AG per Apr 11th and per Nov 30th 2023
Balmelli, Gioele	1/2/2024	2.9	Prepare analysis of FTX Europe AG balance sheet based on Nov 23 management accounts
Balmelli, Gioele	1/2/2024	0.8	Prepare overview of FTX Europe employees contracts and termination agreements
Chambers, Henry	1/2/2024	0.3	Correspondence with A&M team regarding FTX Japan next steps presentation
Chambers, Henry	1/2/2024	0.5	Call with H. Chambers (A&M) and A. Katsuragi (Crosspoint Advisors) regarding FTX Japan next steps
Chambers, Henry	1/2/2024	0.2	Correspondence with A&M team regarding power of attorney for Japan exchange accounts
Chambers, Henry	1/2/2024	0.7	Identify other professionals to support with FTX Japan next steps
Chambers, Henry	1/2/2024	3.1	Preparation of revised next steps plan in view of bidder interest
Chan, Jon	1/2/2024	2.1	Investigate activity for internal NFT mapping exercise
Chan, Jon	1/2/2024	2.8	Investigate activity regarding several accounts for counsel
Collis, Jack	1/2/2024	0.2	Review correspondence from Grant Thornton in relation to the letters of engagement
Dalglish, Elizabeth	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe and FTX RoW wind-down matters
Dalglish, Elizabeth	1/2/2024	0.8	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX Europe matters
Dalglish, Elizabeth	1/2/2024	2.1	Prepare analysis comparing the intercompany positions of FTX Europe subsidiaries
Dalglish, Elizabeth	1/2/2024	1.7	Review local registry documentation to gather corporate details for FTX Europe entities
Dalglish, Elizabeth	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe interrogatory responses

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalglish, Elizabeth	1/2/2024	2.9	Prepare analysis setting out the corporate details for FTX Europe entities
Dusendschon, Kora	1/2/2024	0.3	Teleconference with T. Brown, A. Bailey, A. Vyas, D. Lee (FTI), and Y. Pekhman, K. Dusendschon (A&M) to discuss ongoing items and open requests
Dusendschon, Kora	1/2/2024	0.4	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS data requests
Flynn, Matthew	1/2/2024	2.3	Create FTX Australia presentation for management
Flynn, Matthew	1/2/2024	0.8	Analyze customer account activity and claims for preliminary court injunction for S&C
Flynn, Matthew	1/2/2024	0.8	Research NFT customer return process for management
Flynn, Matthew	1/2/2024	0.4	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS data requests
Flynn, Matthew	1/2/2024	0.5	Call with M. Flynn, R. Grillo (A&M) to discuss FTX cybersecurity enhancement progress and data security presentation
Flynn, Matthew	1/2/2024	1.2	Review updated crypto workstream FTX forecast
Flynn, Matthew	1/2/2024	0.7	Update data security walkthrough presentation based on comments received
Flynn, Matthew	1/2/2024	0.2	Call with D. Sagen, A. Selwood, M. Flynn (A&M), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities
Flynn, Matthew	1/2/2024	0.9	Review tracing team deliverable #169
Fontejne, Bas	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX Europe and FTX RoW wind-down matters
Fontejne, Bas	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX Europe interrogatory responses
Fontejne, Bas	1/2/2024	2.4	Prepare overview on director and incorporation docs for FTX Europe AG and subs
Fontejne, Bas	1/2/2024	0.9	Draft E-mail to local counsel for missing jurisdictions for director information and incorporation documents
Fontejne, Bas	1/2/2024	1.3	Prepare overview on director appointments and resignations FTX Europe subs and collect evidence
Glustein, Steven	1/2/2024	0.4	Correspondence with token issuer regarding vested tokens not yet received
Glustein, Steven	1/2/2024	0.6	Correspondence with J. Croke (S&C) regarding status of outstanding token investments
Glustein, Steven	1/2/2024	1.1	Prepare summary of near term deliverables relating to the venture workstream
Glustein, Steven	1/2/2024	0.4	Call with K. Kearney and S. Glustein (A&M) to discuss status updates relating to LedgerPrime
Grillo, Rocco	1/2/2024	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grillo, Rocco	1/2/2024	0.5	Call with M. Flynn, R. Grillo (A&M) to discuss FTX cybersecurity enhancement progress and data security presentation
Hainline, Drew	1/2/2024	0.3	Draft summary of intercompany transactions related to FTX Europe to support open dismissal actions
Hainline, Drew	1/2/2024	0.4	Draft requests for account support to assist open dismissal actions
Hainline, Drew	1/2/2024	1.2	Review journal entry support for intercompany transactions related to FTX Europe to support open dismissal actions
Heric, Andrew	1/2/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings and quality assurance adjustments to the request 169 deliverable
Heric, Andrew	1/2/2024	2.8	Create a new analysis file, along with multiple crypto-related blockchain analysis documents, and input associated data for request 165
Heric, Andrew	1/2/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/2/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the findings associated with a quality assurance review of the request 169 deliverable
Heric, Andrew	1/2/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team updates for request 165 and 170
Heric, Andrew	1/2/2024	1.4	Identify and conduct confirmation destination tracing of two transfers of concern for a crypto tracing team request
Heric, Andrew	1/2/2024	1.3	Conduct quality control review of the crypto tracing team request 168 and 169 deliverables
Heric, Andrew	1/2/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/2/2024	0.7	Conduct targeted open source and internal document research related to the request 169 analysis
Iwanski, Larry	1/2/2024	0.3	Review of final deliverable for crypto tracing request 168
Iwanski, Larry	1/2/2024	0.2	Review of results of database request 1395 for crypto tracing opportunities
Iwanski, Larry	1/2/2024	0.4	Analysis of crypto tracing deliverable for request 169
Iwanski, Larry	1/2/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	1/2/2024	0.4	Edit and adjust script to correctly identify records in balance components table with no email information
Johnson, Robert	1/2/2024	0.4	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS data requests
Johnson, Robert	1/2/2024	0.6	Execute and monitor script to update email field in balance components table
Johnson, Robert	1/2/2024	0.7	Create script to iteratively update email field in balance components table
Johnston, David	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe interrogatory responses

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/2/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Johnston, David	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe and FTX RoW wind-down matters
Johnston, David	1/2/2024	1.4	Review and update intercompany reconciliation for FTX Europe AG and subsidiaries
Johnston, David	1/2/2024	2.2	Review and research materials relating to FTX Europe interrogatory responses
Kearney, Kevin	1/2/2024	0.4	Call with K. Kearney and S. Glustein (A&M) to discuss status updates relating to LedgerPrime
Kearney, Kevin	1/2/2024	1.2	Call with K. Kearney, D. Work (A&M) to discuss data deletion process for specific type of confidential data
Kwan, Peter	1/2/2024	0.8	Review listing of NFT webhosting filenames/sizes received from cybersecurity firm
Kwan, Peter	1/2/2024	1.4	Recreate wallet tracking database to include revised blockchain mapping based on format of wallet addresses
Kwan, Peter	1/2/2024	1.3	Analyze listing of NFT files hosted by Exchange in comparison to current NFT enriched metadata
Kwan, Peter	1/2/2024	1.4	Develop logic to prepare matching of webhosted NFT filenames against various data fields within exchange NFT data
Kwan, Peter	1/2/2024	1.8	Continue to refine parsing logic for enriched fields within the enriched NFT data related to locate the current ownership of customer NFT holdings
Kwan, Peter	1/2/2024	1.3	Perform search for targeted listing of wallet addresses for internal investigations teams
Kwan, Peter	1/2/2024	0.4	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS data requests
Lam, James	1/2/2024	0.8	Consider previous corporate analysis performed and step plan
Lam, James	1/2/2024	2.3	Draft a high-level next step plan for an operating entity of FTX Trading
Lam, James	1/2/2024	2.1	Prepare a deck to summarize the high-level next step plan for FTX Japan
Lambert, Leslie	1/2/2024	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding quality control of crypto tracing deliverable 169
Lambert, Leslie	1/2/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/2/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/2/2024	0.9	Perform review of tracing workstream methodology and output for certain tracing analyses
Lowdermilk, Quinn	1/2/2024	2.7	Analyze blockchain information in order to format crypto tracing request 169 deliverable
Lowdermilk, Quinn	1/2/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	1/2/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/2/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings and quality assurance adjustments to the request 169 deliverable
Lowdermilk, Quinn	1/2/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team updates for request 165 and 170
Lowdermilk, Quinn	1/2/2024	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding quality control of crypto tracing deliverable 169
Lowdermilk, Quinn	1/2/2024	2.7	Prepare address information for target addresses regarding crypto tracing request 165
Lowdermilk, Quinn	1/2/2024	1.9	Adjust crypto tracing deliverable outlining receipt of tokens for crypto tracing request 169
Mohammed, Azmat	1/2/2024	0.3	Provide data and perspectives to FTX leadership team in decisions related to on-going costs
Pandey, Vishal	1/2/2024	0.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Paolinetti, Sergio	1/2/2024	1.6	Update powerpoint token slide with pricing as of 12/15 and vesting dates as of 12/31
Pekhman, Yuliya	1/2/2024	0.3	Teleconference with T. Brown, A. Bailey, A. Vyas, D. Lee (FTI), and Y. Pekhman, K. Dusendschon (A&M) to discuss ongoing items and open requests
Radwanski, Igor	1/2/2024	1.8	Trace transfers of interest using blockchain analytics tool for crypto tracing request 170
Radwanski, Igor	1/2/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/2/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/2/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the findings associated with a quality assurance review of the request 169 deliverable
Radwanski, Igor	1/2/2024	1.7	Edit analysis workbook to include investigative findings for crypto tracing request 170
Radwanski, Igor	1/2/2024	2.9	Investigate emails via Relativity regarding crypto tracing request 170
Ramanathan, Kumanan	1/2/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss workstream status update
Ramanathan, Kumanan	1/2/2024	0.7	Review of final cybersecurity documentation re: FTX client data and distribute
Ramanathan, Kumanan	1/2/2024	0.6	Conduct various trades with market makers and coordinate transfer of crypto assets
Ramanathan, Kumanan	1/2/2024	1.2	Review of FTX Australia update materials and provide comments
Ramanathan, Kumanan	1/2/2024	0.3	Call with R. Perubhatla (FTX) to discuss portal development efforts

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/2/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding staked SOL balance reports
Sagen, Daniel	1/2/2024	0.3	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss crypto workstream priorities
Sagen, Daniel	1/2/2024	1.4	Update crypto inputs for plan recovery model for coin report data through 12/15
Sagen, Daniel	1/2/2024	0.3	Research on chain to validate stablecoin balances for conversion
Sagen, Daniel	1/2/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss bridge transaction data in 12/31 coin report input model
Sagen, Daniel	1/2/2024	0.2	Correspondence with M. Cilia (FTX) regarding Grayscale asset statements
Sagen, Daniel	1/2/2024	0.3	Review 12/15 token quantity and pricing database prepared by A. Selwood (A&M)
Sagen, Daniel	1/2/2024	0.8	Review analysis of token liquidation discount calculations, prepare comments to review
Sagen, Daniel	1/2/2024	2.4	Correspondence with R. Perubhatla (FTX), M. Wang (BitGo), and market maker partners regarding stablecoin conversions
Sagen, Daniel	1/2/2024	1.2	Prepare summary of potential stablecoin conversions with status update on test transactions
Sagen, Daniel	1/2/2024	0.6	Review correspondence and provide feedback to with C. Stockmeyer (A&M) regarding token contract receipt reconciliation
Sagen, Daniel	1/2/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss workstream status update
Sagen, Daniel	1/2/2024	0.2	Call with D. Sagen, A. Selwood, M. Flynn (A&M), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities
Sagen, Daniel	1/2/2024	0.4	Prepare weekly workplan, distribute with crypto team for review
Selwood, Alexa	1/2/2024	0.7	Analyze token vesting data in 12/15 coin report
Selwood, Alexa	1/2/2024	1.1	Update coin report input model for 12/31 Coin Market cap prices
Selwood, Alexa	1/2/2024	0.2	Call with D. Sagen, A. Selwood, M. Flynn (A&M), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities
Selwood, Alexa	1/2/2024	0.3	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss crypto workstream priorities
Selwood, Alexa	1/2/2024	2.6	Update coin report transaction data in 12/31 coin report input model
Selwood, Alexa	1/2/2024	1.9	Analyze Galaxy sales transaction data in 12/31 coin report input model
Selwood, Alexa	1/2/2024	1.1	Update coin report input model for 12/31 Coin Metrics prices
Selwood, Alexa	1/2/2024	1.8	Analyze Analysis Group token information against 10/13 coin report token quantities

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/2/2024	1.1	Summarize Analysis Group token information versus Galaxy trading data and coin report quantities
Selwood, Alexa	1/2/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss bridge transaction data in 12/31 coin report input model
Sexton, Rachel	1/2/2024	0.7	Prepare internal email re: status of Grant Thornton's engagement in respect of various European and RoW subsidiaries and Zubr Framework Agreement
Stockmeyer, Cullen	1/2/2024	0.6	Begin preparation of bridging activities for coin report update as of 12/31 for hedge fund entity
Stockmeyer, Cullen	1/2/2024	0.9	Begin preparation of bridging activities for coin report update as of 12/31 for alameda
Sunkara, Manasa	1/2/2024	2.8	Investigate activity for pricing analysis for A&M internal request
Sunkara, Manasa	1/2/2024	3.1	Extract transaction activity related to a certain token for counsel
Sunkara, Manasa	1/2/2024	1.6	Investigate activity related to specific entities for counsel subpoena request
Sunkara, Manasa	1/2/2024	2.9	Investigate exchange activity related to certain customers for counsel
Tarikere, Sriram	1/2/2024	0.5	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement progress and data security presentation
Tarikere, Sriram	1/2/2024	2.1	Review the workstream walkthrough deck
Tarikere, Sriram	1/2/2024	0.7	Review the weekly status meeting deck ahead of the call
Tarikere, Sriram	1/2/2024	0.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Todd, Patrick	1/2/2024	0.5	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement progress and data security presentation
Todd, Patrick	1/2/2024	1.2	Identification of FTX workstream primary supports / points of contact to facilitate security procedure introduction meetings
Todd, Patrick	1/2/2024	1.9	Identification of sensitive FTX engagement materials within team sites to limit risk footprint
Todd, Patrick	1/2/2024	1.6	Analysis of FTX sensitive engagement materials across all teams sites to confirm retention requirements are being met
Todd, Patrick	1/2/2024	1.2	Analysis of FTX non-sensitive engagement materials across all teams sites to confirm retention requirements are being met
Todd, Patrick	1/2/2024	1.4	Identification of FTX workstream leads to facilitate security procedure introduction meetings
van den Belt, Mark	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe and FTX RoW wind-down matters
van den Belt, Mark	1/2/2024	0.8	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX Europe matters
van den Belt, Mark	1/2/2024	3.1	Prepare updated analysis of FTX Europe intercompany comparison

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe interrogatory responses
van den Belt, Mark	1/2/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) on FTX Europe matters
van den Belt, Mark	1/2/2024	1.8	Review filed claims in relation to pending crypto of EU customers
van den Belt, Mark	1/2/2024	3.1	Review materials on historical directors of FTX Debtor entities
Walia, Gaurav	1/2/2024	0.2	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss workstream status update
Walia, Gaurav	1/2/2024	0.3	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss crypto workstream priorities
Walia, Gaurav	1/2/2024	1.1	Review the Australia claims deck to understand potential impact to scheduled claims
Walia, Gaurav	1/2/2024	2.2	Prepare a summary of the distribution model and related documentation
Wilson, David	1/2/2024	2.9	Compile balance components for data request related to A&M investigation
Wilson, David	1/2/2024	2.8	Database scripting to retrieve daily balances for accounts associated with A&M investigation
Wilson, David	1/2/2024	1.8	Perform quality review over balance components for A&M data request
Work, David	1/2/2024	0.9	Identify additional FTX staff for access deprovisioning initiative based on current workstream staff listing
Work, David	1/2/2024	0.2	Review of request for further information from FTX engagement leadership to obtain most recent active staff listing
Work, David	1/2/2024	0.2	Call with K. Kearney, D. Work (A&M) to discuss data deletion process
Work, David	1/2/2024	1.8	Deprovision FTX data storage platform access for staff identified as no longer active on the engagement
Work, David	1/2/2024	1.6	Analyze metrics from FTX data security initiatives to provide current state vs. future state of FTX data security
Work, David	1/2/2024	0.6	Review of request for further information from FTX engagement staff to determine process for data deletion for specific confidential data
Work, David	1/2/2024	0.4	Review data destruction clause in confidentiality agreement to develop data deletion process to fulfill obligations
Work, David	1/2/2024	1.2	Call with K. Kearney, D. Work (A&M) to discuss data deletion process for specific type of confidential data
Work, David	1/2/2024	2.2	Update new FTX data storage platform environment to reflect current workstreams and respective staff listing
Work, David	1/2/2024	0.7	Update FTX data storage platform access tracking documentation based on recent access removal activity
Work, David	1/2/2024	0.5	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement progress and data security presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/2/2024	1.3	Database scripting related to request to provide OTC transactions for users matching provided search criteria
Zhang, Qi	1/2/2024	1.3	Review KYC cases in Sumsb to assign tasks to manual reviewers and to correct wrong rejections
Zhang, Qi	1/2/2024	1.4	Review Sumsb system KYC cases to record down and investigate issues identified
Zhang, Qi	1/2/2024	1.1	Clear KYC cases with aws mismatch issues to see if they need Relativity checks or can be approved
Zhang, Qi	1/2/2024	1.8	Conduct review claims portal applications resolved by 6 manual reviewers in the UK for issue spotting
Baker, Kevin	1/3/2024	2.8	Analyze customer level token pricing and customer balances regarding customer analysis
Baker, Kevin	1/3/2024	2.7	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	1/3/2024	2.3	Test and quality assurance measures regarding the automation of data requests and export of transactions from AWS
Baker, Kevin	1/3/2024	2.1	Extract all transactional data from AWS related to a specific lending request from counsel
Baker, Kevin	1/3/2024	0.3	Teleconference with K. Dusendschon, K. Baker, J. Zatz, D. Wilson, and J. Chan (A&M) to review ongoing data team request response
Balmelli, Gioele	1/3/2024	0.3	Support preparation FTX Europe AG Payroll Forecast
Balmelli, Gioele	1/3/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe balance sheet
Balmelli, Gioele	1/3/2024	0.6	Explain Apr 11th adjustment of the going concern scenario financials
Bowles, Carl	1/3/2024	0.7	Prepare internal email in relation to feedback on GT framework agreement
Bowles, Carl	1/3/2024	0.5	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re strategic options for European and RoW subsidiaries and GT framework agreement
Casey, John	1/3/2024	0.2	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis re strategic options for European and RoW subsidiaries
Casey, John	1/3/2024	0.4	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis re strategic options for European and RoW subsidiaries and GT framework agreement
Casey, John	1/3/2024	0.2	Call with R. Sexton, H. McGoldrick and J. Casey (A&M) to discuss GT engagement and framework agreement
Chambers, Henry	1/3/2024	2.4	Prepare overview of FTX Japan current status for FTX Management
Chambers, Henry	1/3/2024	0.8	Consider updated plan for Liquid data preservation option in view of legal requirements
Chambers, Henry	1/3/2024	0.5	Call with D. Johnston, H. Chambers (A&M) to discuss next steps on FTX Japan
Chambers, Henry	1/3/2024	0.3	Call with H. Chambers, S. Coverick (A&M) to discuss next steps re: FTX Japan

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/3/2024	0.3	Correspondence with A&M team and FTX Japan regarding post petition deposits
Chambers, Henry	1/3/2024	0.2	Identify other professionals to support with FTX Japan next steps
Chambers, Henry	1/3/2024	0.5	Call with H. Chambers, R. Grosvenor (A&M), F. Baez, J. Masters (FTX), I. Nacmias (Sygnia) regarding preservation of FTX Japan and Liquid structured data
Chan, Jon	1/3/2024	2.3	Investigate additional activity for internal NFT mapping
Chan, Jon	1/3/2024	2.4	User analysis for request related to specific wallets
Chan, Jon	1/3/2024	1.9	Quality control deposit and withdrawal consolidation queries
Chan, Jon	1/3/2024	0.3	Teleconference with K. Dusendschon, K. Baker, J. Zatz, D. Wilson, and J. Chan (A&M) to review ongoing data team request response
Chan, Jon	1/3/2024	2.1	Investigate targeted data request for counsel
Collis, Jack	1/3/2024	0.8	Call with D. Johnston, M. van den Belt, H. McGoldrick and J. Collis (A&M), G. Opris (S&C), K. Hellard, S. Croston, B. Chadwick, G. Noble and A. Sidaway (GT) to discuss the liquidation framework agreement for Gibraltar entity
Collis, Jack	1/3/2024	0.4	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re strategic options for European and RoW subsidiaries and GT framework agreement
Collis, Jack	1/3/2024	0.8	Prepare internal correspondence in relation to the Zubr liquidation framework agreement
Collis, Jack	1/3/2024	2.6	Prepare presentation on liquidation and appointment strategy for EU and RoW wind-down entities
Coverick, Steve	1/3/2024	0.3	Call with H. Chambers, S. Coverick (A&M) to discuss next steps re: FTX Japan
Coverick, Steve	1/3/2024	0.9	Review and provide comments on separate subsidiary wind-down plan
Dalgleish, Elizabeth	1/3/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe and FTX Group Budget 14 matters
Duncan, Ryan	1/3/2024	0.3	Update summary of case-to-date filings on administrative docket for inclusion in project management summary
Duncan, Ryan	1/3/2024	1.3	Continue filings summary for updated motion progress tracking
Dusendschon, Kora	1/3/2024	0.3	Teleconference with K. Dusendschon, K. Baker, J. Zatz, D. Wilson, and J. Chan (A&M) to review ongoing data team request response
Faett, Jack	1/3/2024	0.4	Call with G. Walia, J. Faett, D. Sagen (A&M) regarding token legal entity allocation
Flynn, Matthew	1/3/2024	0.9	Update crypto workstream deliverable tracker for management
Flynn, Matthew	1/3/2024	0.9	Update slide deck presentation for management

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/3/2024	0.8	Review crypto tracing request #168 for S&C
Flynn, Matthew	1/3/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M), C. Beatty (S&C) to discuss FTX Australia scheduled claims
Flynn, Matthew	1/3/2024	0.4	Update FTX Australia presentation for management based on comments received
Flynn, Matthew	1/3/2024	0.4	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Flynn, Matthew	1/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Australia claims and powerpoint presentation
Flynn, Matthew	1/3/2024	0.1	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Flynn, Matthew	1/3/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, G. Walia (A&M), E. Lotem and others (Tres Finance) to discuss crypto wallet balance request
Fonteyjne, Bas	1/3/2024	2.1	Prepare overview on top500 filed claims re pending crypto of FTX EU customers, A-F
Fonteyjne, Bas	1/3/2024	1.9	Prepare overview on top500 filed claims re pending crypto of FTX EU customers, G-M
Fonteyjne, Bas	1/3/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteyjne (A&M) to discuss FTX Europe and FTX Group Budget 14 matters
Fonteyjne, Bas	1/3/2024	2.2	Prepare overview on top500 filed claims re pending crypto of FTX EU customers, T-Z
Fonteyjne, Bas	1/3/2024	2.1	Prepare overview on top500 filed claims re pending crypto of FTX EU customers, N-S
Gibbs, Connor	1/3/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, R. Johnson, and S. Krauthaim (A&M) to discuss open queue items and actionable items for the data team
Glustein, Steven	1/3/2024	0.8	Call with token issuer regarding upcoming launch of token asset
Gordon, Robert	1/3/2024	0.4	Call with K. Ramanathan, R. Gordon, K. Kearney (A&M) regarding token legal entity allocation
Gordon, Robert	1/3/2024	1.8	Review cost allocation process and methodology for crypto legal entity assignment
Grillo, Rocco	1/3/2024	1.1	Review the weekly status meeting deck ahead of the call
Hainline, Drew	1/3/2024	0.4	Respond to open questions for FTX Europe entities to support open dismissal actions
Heric, Andrew	1/3/2024	1.6	Conduct blockchain metric research regarding multiple entities and wallets of interest for request 165
Heric, Andrew	1/3/2024	3.1	Design and formulate four methodological steps along with their purpose, expected outcome, and detailed approach for the request 165 analysis
Heric, Andrew	1/3/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding processes and procedures associated with crypto tracing request 165



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/3/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates for currently open requests
Heric, Andrew	1/3/2024	0.9	Conduct internal document and open source research related to wallets of interest for request 165
Heric, Andrew	1/3/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team workstream updates and edits to unique data points in request 165
Heric, Andrew	1/3/2024	1.1	Conduct destination crypto tracing of 12 wallets of interest for a crypto tracing request
Heric, Andrew	1/3/2024	0.4	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Iwanski, Larry	1/3/2024	1.4	Correspondence with the Crypto Tracing Team regarding crypto tracing priorities related to investigations and data requests
Iwanski, Larry	1/3/2024	1.6	Review of certain deliverables related to incoming crypto tracing requests
Iwanski, Larry	1/3/2024	0.4	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Johnson, Robert	1/3/2024	0.7	Review authentication logs to troubleshoot access to remote analysis server
Johnson, Robert	1/3/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, R. Johnson, and S. Krautheim (A&M) to discuss open queue items and actionable items for the data team
Johnson, Robert	1/3/2024	0.8	Monitor execution of script to update customer code in balance components tracking table
Johnston, David	1/3/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe balance sheet
Johnston, David	1/3/2024	0.8	Call with D. Johnston, M. van den Belt, H. McGoldrick and J. Collis (A&M), G. Opris (S&C), K. Hellard, S. Croston, B. Chadwick, G. Noble and A. Sidaway (GT) to discuss the liquidation framework agreement for Gibraltar entity
Johnston, David	1/3/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe and FTX Group Budget 14 matters
Johnston, David	1/3/2024	0.5	Call with D. Johnston, H. Chambers (A&M) to discuss next steps on FTX Japan
Kearney, Kevin	1/3/2024	0.4	Call with K. Ramanathan, R. Gordon, K. Kearney (A&M) regarding token legal entity allocation
Krautheim, Sean	1/3/2024	1.1	Resolve technical issues with access to remote server for data analysis
Krautheim, Sean	1/3/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, R. Johnson, and S. Krautheim (A&M) to discuss open queue items and actionable items for the data team
Krautheim, Sean	1/3/2024	2.8	Develop overlay representing link between source and golden tables
Krautheim, Sean	1/3/2024	2.9	Assess overlay of source and golden table code to identify all connected tables
Krautheim, Sean	1/3/2024	0.3	Respond to data request queue and provide requested data



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/3/2024	1.6	Review results of interim IP address geolocation on all relevant Exchange data activity for both ipv4 / ipv6 internet protocol addresses
Kwan, Peter	1/3/2024	1.8	Review available NFT metadata to prepare for matching between Exchange data to blockchain NFT data
Kwan, Peter	1/3/2024	1.1	Prepare summary schedule of wallet searching results for targeting wallets being sought by internal investigations team
Kwan, Peter	1/3/2024	0.1	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Kwan, Peter	1/3/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, G. Walia (A&M), E. Lotem and others (Tres Finance) to discuss crypto wallet balance request
Kwan, Peter	1/3/2024	0.5	Perform quality control review (for accuracy, consistency, completeness) of a sample of completed data requests using data request tracker matrix
Kwan, Peter	1/3/2024	0.2	Call with P. Kwan, J. Zatz (A&M) to discuss method to query for balances of specific coin
Kwan, Peter	1/3/2024	0.9	Review third party blockchain pricing vendor scope parameters to confirm daily balances project
Kwan, Peter	1/3/2024	1.2	Continue to develop logic to prepare matching of webhosted NFT filenames against various data fields within exchange NFT data
Lam, James	1/3/2024	0.4	Review FTX Japan withdrawal summary record & Quoine Pte crypto balances
Lam, James	1/3/2024	0.9	Update on the status of the return of post-petition deposits
Lam, James	1/3/2024	0.3	Research on pricing information of wrapped token
Lam, James	1/3/2024	1.8	Review financial & operational materials prepared by FTX Japan
Lam, James	1/3/2024	2.6	Prepare a presentation deck to update the board regarding latest updates on FTX Japan
Lambert, Leslie	1/3/2024	0.4	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	1/3/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding processes and procedures associated with crypto tracing request 165
Lambert, Leslie	1/3/2024	1.1	Perform review of fund flow analyses and supporting documentation
Lambert, Leslie	1/3/2024	0.6	Review documentation and prepare notes / next steps related to crypto tracing workstream
Li, Summer	1/3/2024	1.3	Perform revaluation of the intercompany balance for FTX Japan
Lowdermilk, Quinn	1/3/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team workstream updates and edits to unique data points in request 165
Lowdermilk, Quinn	1/3/2024	2.7	Prepare crypto tracing analysis file with identified relativity correspondence for tracing request 170

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	1/3/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 170
Lowdermilk, Quinn	1/3/2024	0.2	Call with M. Ebrey, Q. Lowdermilk (A&M) regarding requested tracing efforts
Lowdermilk, Quinn	1/3/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates for currently open requests
Lowdermilk, Quinn	1/3/2024	2.2	Analyze provided information to review lending relationship between two parties for tracing request 170
Lowdermilk, Quinn	1/3/2024	2.4	Annotate address characteristics for target addresses associated with tracing request 165
McGoldrick, Hugh	1/3/2024	0.2	Call with R. Sexton, H. McGoldrick and J. Casey (A&M) to discuss GT engagement and framework agreement
McGoldrick, Hugh	1/3/2024	0.3	Review of internal correspondence in relation to next steps with respect to GT engagement admin
McGoldrick, Hugh	1/3/2024	0.4	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis re strategic options for European and RoW subsidiaries and GT framework agreement
McGoldrick, Hugh	1/3/2024	0.1	Review of external correspondence in relation to the GT liquidation framework agreement
McGoldrick, Hugh	1/3/2024	0.8	Call with D. Johnston, M. van den Belt, H. McGoldrick and J. Collis (A&M), G. Opris (S&C), K. Hellard, S. Croston, B. Chadwick, G. Noble and A. Sidaway (GT) to discuss the liquidation framework agreement for Gibraltar entity
McGoldrick, Hugh	1/3/2024	0.3	Review of internal correspondence in relation to the GT liquidation framework agreement and action points following
Mohammed, Azmat	1/3/2024	0.1	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Mohammed, Azmat	1/3/2024	0.2	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss status of various engineering projects
Pandey, Vishal	1/3/2024	1.1	Review the weekly status meeting deck ahead of the call
Paolinetti, Sergio	1/3/2024	2.3	Update past due token overview deck to account for vesting dates as of 12/31/2023 and pricing as of 12/15/2023
Radwanski, Igor	1/3/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates for currently open requests
Radwanski, Igor	1/3/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 170
Radwanski, Igor	1/3/2024	1.9	Investigate agreements of interest via Relativity for crypto tracing request 170
Radwanski, Igor	1/3/2024	1.8	Analyze agreements related to crypto tracing request 170
Radwanski, Igor	1/3/2024	2.9	Trace outgoing crypto transfers regarding crypto tracing request 170
Ramanathan, Kumanan	1/3/2024	0.6	Review of Solana reconciliation work book and provide feedback on next steps

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Australia claims and powerpoint presentation
Ramanathan, Kumanan	1/3/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) regarding token liquidation discounts
Ramanathan, Kumanan	1/3/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, G. Walia (A&M), E. Lotem and others (Tres Finance) to discuss crypto wallet balance request
Ramanathan, Kumanan	1/3/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M), C. Beatty (S&C) to discuss FTX Australia scheduled claims
Ramanathan, Kumanan	1/3/2024	0.4	Call with K. Ramanathan, R. Gordon, K. Kearney (A&M) regarding token legal entity allocation
Ramanathan, Kumanan	1/3/2024	0.6	Prepare agenda item update list for crypto matters and distribute to J. Ray (FTX)
Ramanathan, Kumanan	1/3/2024	0.4	Correspond with Coinbase re: new workstream estimates and customer account
Ramanathan, Kumanan	1/3/2024	0.8	Review of supporting materials and prepare considerations for crypto tracing efforts
Sagen, Daniel	1/3/2024	0.4	Call with G. Walia, J. Faett, D. Sagen (A&M) regarding token legal entity allocation
Sagen, Daniel	1/3/2024	0.9	Call with G. Walia and D. Sagen (A&M) to discuss token valuation materials for AG
Sagen, Daniel	1/3/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss 12/31 token price updates
Sagen, Daniel	1/3/2024	1.2	Prepare materials for distribution to AG for purposes of token liquidation discount analysis
Sagen, Daniel	1/3/2024	0.6	Correspondence with G. Walia (A&M) regarding token liquidation analysis from AG
Sagen, Daniel	1/3/2024	0.7	Review updated asset inputs for shortfall calculation as of 12/15 coin report database and provide feedback to G. Walia (A&M)
Sagen, Daniel	1/3/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 12/31 coin report transaction data
Sagen, Daniel	1/3/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) regarding token liquidation discounts
Selwood, Alexa	1/3/2024	2.1	Complete quality control check of 12/31 token prices
Selwood, Alexa	1/3/2024	1.1	Analyze 12/31 coin report transaction data for bridge transactions
Selwood, Alexa	1/3/2024	1.4	Research 12/31 coin report transaction data on-chain for bridge transactions
Selwood, Alexa	1/3/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss 12/31 token price updates
Selwood, Alexa	1/3/2024	1.2	Update 12/31 coin report input model for bridge transactions
Selwood, Alexa	1/3/2024	1.8	Research 12/31 token prices for vesting tokens

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/3/2024	1.4	Summarize Galaxy sales through 12/31
Selwood, Alexa	1/3/2024	1.9	Update coin report input model for Galaxy trading data through 12/31
Selwood, Alexa	1/3/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 12/31 coin report transaction data
Sexton, Rachel	1/3/2024	0.1	Prepare internal email re: status of Zubr framework agreement following review
Sexton, Rachel	1/3/2024	0.2	Call with R. Sexton, H. McGoldrick and J. Casey (A&M) to discuss GT engagement and framework agreement
Sexton, Rachel	1/3/2024	0.5	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis re strategic options for European and RoW subsidiaries and GT framework agreement
Stockmeyer, Cullen	1/3/2024	1.4	Prepare alameda update for coin report team for 12/31 quantities
Stockmeyer, Cullen	1/3/2024	0.9	Prepare hedge fund entity update for coin report team for 12/31 quantities
Stockmeyer, Cullen	1/3/2024	0.7	Update commentary for bridge of quantities for alameda for coin report update
Sunkara, Manasa	1/3/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, R. Johnson, and S. Krautheim (A&M) to discuss open queue items and actionable items for the data team
Sunkara, Manasa	1/3/2024	2.9	Correspond with counsel to answer questions regarding the data provided
Sunkara, Manasa	1/3/2024	2.9	Provide updated data extracts of specific transaction activity for counsel
Tarikere, Sriram	1/3/2024	1.8	Review of request for further information from various A&M stakeholders on various security workstreams
Todd, Patrick	1/3/2024	1.3	Review of FTX time submission report to confirm complete coverage of all workstreams in access tracker
Todd, Patrick	1/3/2024	1.6	Validate access tracker of FTX workstream personnel based on time submission report
Todd, Patrick	1/3/2024	1.4	Log of newly received FTX access requests as required by enhanced security procedures
Todd, Patrick	1/3/2024	1.8	Create access tracker for FTX database workstream data storage platform environment
Todd, Patrick	1/3/2024	0.7	Accept newly received FTX access requests as required by enhanced security procedures
Todd, Patrick	1/3/2024	1.4	Review of newly granted FTX access requests to confirm security procedures were adhered to
van den Belt, Mark	1/3/2024	0.9	Prepare correspondence to J. Bavaud (FTX) on FTX Europe intercompany positions
van den Belt, Mark	1/3/2024	0.8	Call with D. Johnston, M. van den Belt, H. McGoldrick and J. Collis (A&M), G. Opris (S&C), K. Hellard, S. Croston, B. Chadwick, G. Noble and A. Sidaway (GT) to discuss the liquidation framework agreement for Gibraltar entity

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/3/2024	2.9	Prepare updated pro forma analysis of FTX Europe balance sheet
van den Belt, Mark	1/3/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Europe and FTX Group Budget 14 matters
van den Belt, Mark	1/3/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe balance sheet
van den Belt, Mark	1/3/2024	2.4	Prepare analysis of wind down entities of FTX rest of world
van den Belt, Mark	1/3/2024	2.9	Prepare analysis of Pending crypto claims of FTX Cyprus
Walia, Gaurav	1/3/2024	0.9	Call with G. Walia and D. Sagen (A&M) to discuss token valuation materials for AG
Walia, Gaurav	1/3/2024	0.4	Call with G. Walia, J. Faett, D. Sagen (A&M) regarding token legal entity allocation
Walia, Gaurav	1/3/2024	0.5	Call with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) regarding token liquidation discounts
Walia, Gaurav	1/3/2024	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan, G. Walia (A&M), E. Lotem and others (Tres Finance) to discuss crypto wallet balance request
Wilson, David	1/3/2024	2.9	Identify accounts associated with entity and create user analysis workbook for entity
Wilson, David	1/3/2024	2.4	Perform quality review over output data associated with A&M investigation
Wilson, David	1/3/2024	0.3	Teleconference with K. Dusendschon, K. Baker, J. Zatz, D. Wilson, and J. Chan (A&M) to review ongoing data team request response
Work, David	1/3/2024	0.8	Document access deprovisioning updates in access control lists
Work, David	1/3/2024	1.1	Design workflow for updating FTX data storage platform access tracking documentation
Work, David	1/3/2024	0.6	Review of request for further information from FTX engagement leadership to discuss workstream planning and deliverables
Work, David	1/3/2024	2.8	Continue processing inactive staff to remove access to FTX data storage platform environments
Work, David	1/3/2024	1.6	Determine next steps for FTX data storage platform migration activities and review access tracking documentation to identify update requirements
Work, David	1/3/2024	1.9	Disable inactive FTX data storage platform environments
Work, David	1/3/2024	1.1	Fulfill FTX staff data access requests and update access tracking documentation
Work, David	1/3/2024	0.3	Review FTX data storage platform user activity exports to troubleshoot unexpected results
Yan, Jack	1/3/2024	0.9	Update the wallet balances of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	1/3/2024	0.2	Call with P. Kwan, J. Zatz (A&M) to discuss method to query for balances of specific coin

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/3/2024	0.3	Teleconference with K. Dusendschon, K. Baker, J. Zatz, D. Wilson, and J. Chan (A&M) to review ongoing data team request response
Zhang, Qi	1/3/2024	1.9	Conduct review claims portal applications resolved by 2 manual reviewers in the UK and 4 in the US for issue spotting
Zhang, Qi	1/3/2024	2.4	Perform search of Relativity legacy KYC data of account information for aws data null customers or leave instruction for manual reviewers
Zhang, Qi	1/3/2024	2.1	Conduct review on residence information to accept appropriate documents for Austria customers
Zhang, Qi	1/3/2024	0.9	Resolve queries raised by customer service team related to KYC matters
Baker, Kevin	1/4/2024	2.7	Analyze counterparty information for trading data regarding a crypto subpoena for counsel
Baker, Kevin	1/4/2024	0.4	Call between S. Ehrenberg, K. Baker (A&M), and T. Millet to discuss OTC data re: Terraform Labs subpoena
Baker, Kevin	1/4/2024	2.6	Provide summary statistics and general reporting to counsel for a crypto subpoena
Baker, Kevin	1/4/2024	1.1	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	1/4/2024	2.2	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	1/4/2024	1.8	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Balmelli, Gioele	1/4/2024	1.4	Summarize employee employment history between FTX Trading GmbH, FTX Europe AG and FTX EU Ltd
Balmelli, Gioele	1/4/2024	0.4	Call with J. Bavaud (FTX), G. Balmelli (A&M) to discuss FTX Europe AG and Subsidiaries Balance Sheet & Intercompany Positions
Balmelli, Gioele	1/4/2024	0.8	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
Balmelli, Gioele	1/4/2024	0.8	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, B. Zonenshayn, A. Garayoa (S&C), A. Giovanoli (FTX), R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
Balmelli, Gioele	1/4/2024	1.7	Prepare detailed reconciliation of FTX Europe AG Apr 11th participation adjustments in going concern scenario
Bowles, Carl	1/4/2024	0.8	Prepare internal email in relation to wind-down strategy for EU and RoW subsidiaries following publication of updated draft plan of reorganization
Casey, John	1/4/2024	0.9	Prepare correspondence to GT re information required to progress engagement following all-party call
Casey, John	1/4/2024	0.3	Call with J. Casey and J. Collis (A&M) to discuss draft report on appointment strategy for EU and RoW wind-down entities
Casey, John	1/4/2024	1.1	Review updated GT letters of engagement and update summary of engagement letters following same
Casey, John	1/4/2024	0.3	Call with G. Noble (GT) and J. Casey (A&M) re action points on Grant Thornton engagement following all-party call

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	1/4/2024	2.9	Review strategic options questionnaire for potential wind-down of BVI entity
Chambers, Henry	1/4/2024	1.6	Review updated separate subsidiary analysis as it relates to FTX Japan and other associated entities
Chambers, Henry	1/4/2024	1.1	Prepare updates to FTX Japan next steps based on additional comments received
Chambers, Henry	1/4/2024	0.8	Update FTX Japan next steps deck for comments received
Chambers, Henry	1/4/2024	0.2	Update to A&M team on changes in FTX Japan staff
Chan, Jon	1/4/2024	2.8	Investigate targeted account search for counsel
Chan, Jon	1/4/2024	2.9	Investigate targeted wallet search for A&M internal request
Clayton, Lance	1/4/2024	2.7	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: investment master file and venture token model mapping
Clayton, Lance	1/4/2024	1.6	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: hedge fund entity's token funding reconciliation
Collis, Jack	1/4/2024	0.3	Call with J. Casey and J. Collis (A&M) to discuss draft report on appointment strategy for EU and RoW wind-down entities
Collis, Jack	1/4/2024	2.8	Strategic options analysis of the Dec-23 Plan of Reorganization and impact on the wind-down target entities in the EU and RoW
Collis, Jack	1/4/2024	1.9	Continue preparation of a report on liquidation and appointment strategy for EU and RoW wind-down entities
Collis, Jack	1/4/2024	0.6	Review materials in relation to FTX rest of world wind-down entities
Dalgleish, Elizabeth	1/4/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to review FTX Europe intercompany positions
Dalgleish, Elizabeth	1/4/2024	1.9	Prepare analysis of the intercompany positions of FTX Trading GmbH and FTX Switzerland GmbH
Dalgleish, Elizabeth	1/4/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe, FTX EU Ltd and FTX Japan matters
Dalgleish, Elizabeth	1/4/2024	0.6	Prepare analysis of the FTX EU Ltd participation value per FTX Europe AG books
Dusendschon, Kora	1/4/2024	0.2	Review question from P. Kwan (A&M) regarding reporting and provide feedback based on prior reviews
Dusendschon, Kora	1/4/2024	0.3	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC data requests
Flynn, Matthew	1/4/2024	0.8	Analyze U.S. customer balances data for payments distribution provider
Flynn, Matthew	1/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman and others (Sygnia) to discuss latest security and development efforts
Flynn, Matthew	1/4/2024	0.6	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across FTX



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/4/2024	0.3	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC data requests
Flynn, Matthew	1/4/2024	1.1	Review third-party crypto payment agreement for S&C
Fontejne, Bas	1/4/2024	0.4	Call with E. Dalglish, B. Fontejne (A&M) to discuss monthly cash flow budget process
Fontejne, Bas	1/4/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX Europe, FTX EU Ltd and FTX Japan matters
Fontejne, Bas	1/4/2024	0.4	Prepare slide on update of wind down entities new timelines
Glustein, Steven	1/4/2024	1.5	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: pre-ICO and post-ICO schedule review for external parties
Glustein, Steven	1/4/2024	1.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants categorization on venture token model
Glustein, Steven	1/4/2024	2.7	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: investment master file and venture token model mapping
Glustein, Steven	1/4/2024	1.6	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: hedge fund entity's token funding reconciliation
Heric, Andrew	1/4/2024	1.2	Review and identify wallet data associated with 3rd party exchanges and extract the information for further analysis for request 165
Heric, Andrew	1/4/2024	1.7	Design a summary table of activity and identify interactions from an identified list of 26,000 wallets for phase 2 of request 165
Heric, Andrew	1/4/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/4/2024	1.6	Refine and add to the methodology and an initial analysis tab for the phase one review of request 165
Heric, Andrew	1/4/2024	2.8	Conduct targeted crypto tracing and wallet analysis on over 100 wallets related to withdrawals of interest
Heric, Andrew	1/4/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding phase one of the request 165 analysis
Iwanski, Larry	1/4/2024	0.2	Review of periodic memo related to the initial unauthorized transfer of crypto
Iwanski, Larry	1/4/2024	0.2	Call with L. Lambert, I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	1/4/2024	0.6	Review and prepare for discussion regarding solicitation data sets and plan for voting
Johnson, Robert	1/4/2024	0.3	Review and update permissions within database to ensure accessibility and security for team
Johnson, Robert	1/4/2024	0.3	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC data requests
Johnson, Robert	1/4/2024	0.2	Review user permissions on visualization platform to confirm current user access
Johnson, Robert	1/4/2024	0.6	Review progress of balance components update script



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/4/2024	0.8	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, B. Zonenshayn, A. Garayoa (S&C), A. Giovanoli (FTX), R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
Johnston, David	1/4/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX Europe, FTX EU Ltd and FTX Japan matters
Johnston, David	1/4/2024	0.3	Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe receivable position
Johnston, David	1/4/2024	0.7	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
Krautheim, Sean	1/4/2024	1.1	Deliver account details on targeted account to counsel
Krautheim, Sean	1/4/2024	2.2	Gather data on targeted account for counsel
Krautheim, Sean	1/4/2024	2.1	Align overlay of golden source tables to original tables
Kwan, Peter	1/4/2024	1.4	Prepare schedule of sample wallet database groups in preparation for full wallet tracking database production
Kwan, Peter	1/4/2024	0.7	Develop logic to summarize matching results from customer NFT holdings to track progress
Kwan, Peter	1/4/2024	0.9	Perform ongoing quality control review (for accuracy, consistency, completeness) of a sample of completed data requests using data request tracker matrix
Kwan, Peter	1/4/2024	1.1	Revise enriched data related to Exchange customer NFT holdings based on what was scheduled
Kwan, Peter	1/4/2024	1.7	Manage the pulling of historical geolocation data using IP addresses matches from Exchange data to third party reference data
Kwan, Peter	1/4/2024	1.6	Perform adhoc metadata tracing exercise to prove out matching between NFT metadata to blockchain NFT data
Kwan, Peter	1/4/2024	0.3	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC data requests
Kwan, Peter	1/4/2024	0.8	Perform research on legacy artifacts put forth by third party tax advisor in preparation for current year filings
Lam, James	1/4/2024	1.9	Summarize recent finance and operation updates for FTX Japan
Lam, James	1/4/2024	0.9	Review FTX Japan financial and operational updates
Lam, James	1/4/2024	1.1	Review the customer migration & withdrawal summary
Lam, James	1/4/2024	2.4	Consolidate data & information into a step plan for FTX Japan
Lam, James	1/4/2024	2.1	Update for management's comments on the deck for FTX Japan updates
Lambert, Leslie	1/4/2024	0.6	Create methodology for analysis and documentation of target account analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	1/4/2024	1.4	Review and provide commentary on findings and observations in response to certain crypto tracing requests
Lambert, Leslie	1/4/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	1/4/2024	1.8	Prepare for the latest balance sheets of FTX Japan entities as at 30 Nov 2023
Lowdermilk, Quinn	1/4/2024	0.1	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 170
Lowdermilk, Quinn	1/4/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/4/2024	2.3	Review provided AWS information regarding metabase wallet groups for provided target addresses
Lowdermilk, Quinn	1/4/2024	2.6	Relativity review identifying correspondence between two parties engaged in a lending relationship for tracing request 170
Lowdermilk, Quinn	1/4/2024	2.7	Prepare crypto tracing analysis file with identified address characteristics for tracing request 165
Lowdermilk, Quinn	1/4/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding phase one of the request 165 analysis
Mohammed, Azmat	1/4/2024	0.6	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across FTX
Paolinetti, Sergio	1/4/2024	1.5	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: pre-ICO and post-ICO schedule review for external parties
Paolinetti, Sergio	1/4/2024	1.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants categorization on venture token model
Paolinetti, Sergio	1/4/2024	1.3	Search for equity agreements without token rights for Crypto Team request
Paolinetti, Sergio	1/4/2024	2.7	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: investment master file and venture token model mapping
Paolinetti, Sergio	1/4/2024	1.6	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: hedge fund entity's token funding reconciliation
Radwanski, Igor	1/4/2024	1.8	Turn comments from initial review process regarding crypto tracing request 170
Radwanski, Igor	1/4/2024	2.3	Conduct targeted investigative searches regarding crypto tracing request 170
Radwanski, Igor	1/4/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/4/2024	0.1	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 170
Radwanski, Igor	1/4/2024	2.9	Edit deliverable to include new findings for crypto tracing request 170
Ramanathan, Kumanan	1/4/2024	0.9	Review of top 750 analysis model for updated statuses
Ramanathan, Kumanan	1/4/2024	0.4	Prepare updated workstream analysis and distribute

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/4/2024	0.3	Review final FTX Australia presentation materials and distribute to J. Ray (FTX) for review
Ramanathan, Kumanan	1/4/2024	0.3	Review of employment agreement and provide direction on posting to data room
Ramanathan, Kumanan	1/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman and others (Sygnia) to discuss latest security and development efforts
Ramanathan, Kumanan	1/4/2024	0.4	Correspond with D. Albert (SF) re: delegation strategy and next steps
Ramanathan, Kumanan	1/4/2024	0.2	Prepare summary and review customer portal monitoring SOW and distribute for approval
Sagen, Daniel	1/4/2024	0.6	Research and respond to questions from M. Cilia (FTX) regarding stablecoin conversion legal entity allocation
Sagen, Daniel	1/4/2024	0.3	Prepare bridge from prior version in 12/31 coin report
Sagen, Daniel	1/4/2024	0.4	Respond to questions from E. Taraba (A&M) regarding crypto monetization forecast
Sagen, Daniel	1/4/2024	0.4	Research token quantity questions from R. Kleiner (Galaxy)
Sagen, Daniel	1/4/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding cold storage transaction detail questions
Sagen, Daniel	1/4/2024	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss review of Galaxy summary of token holdings
Sagen, Daniel	1/4/2024	0.3	Respond to questions from T. Ribman (A&M) regarding crypto inputs for plan recovery updates
Sagen, Daniel	1/4/2024	1.2	Research changes from 12/15 coin report to 12/31 coin report to prepare bridge
Sagen, Daniel	1/4/2024	1.8	Update stablecoin and cash conversion model for 12/31 coin report transaction activity
Sagen, Daniel	1/4/2024	1.4	Review updated blockchain data reports from Sygnia to update staked assets in 12/31 coin report
Sagen, Daniel	1/4/2024	2.7	Review cold storage transaction mappings for activity in 12/31 coin report input model
Sagen, Daniel	1/4/2024	1.3	Prepare 12/31 fiat conversion coin report input schedules
Sagen, Daniel	1/4/2024	1.2	Review and revise Galaxy summary of token holdings
Sagen, Daniel	1/4/2024	1.0	Meeting with G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss digital asset valuations
Sagen, Daniel	1/4/2024	0.8	Call with A. Selwood and D. Sagen (A&M) to discuss 12/31 coin report bridge analysis
Sagen, Daniel	1/4/2024	0.6	Correspondence with M. Cilia (FTX) regarding stablecoin conversions and 12/31 coin report
Sagen, Daniel	1/4/2024	0.6	Call with D. Sagen, A. Selwood (A&M) A. Mott, M. Furci (Messari), J. Croke (S&C) to discuss crypto market updates

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/4/2024	2.4	Update locked token quantities in 12/31 coin report model
Selwood, Alexa	1/4/2024	1.6	Update Galaxy trading cash rollforward
Selwood, Alexa	1/4/2024	0.8	Call with A. Selwood and D. Sagen (A&M) to discuss 12/31 coin report bridge analysis
Selwood, Alexa	1/4/2024	0.6	Update 12/31 coin report data in variance model
Selwood, Alexa	1/4/2024	1.4	Complete quality control check of transaction data in 12/31 coin report
Selwood, Alexa	1/4/2024	1.2	Analyze Galaxy sales legal entity allocations for trades through 12/31
Selwood, Alexa	1/4/2024	1.1	Update 12/31 data in coin report input model
Selwood, Alexa	1/4/2024	0.6	Call with D. Sagen, A. Selwood (A&M) A. Mott, M. Furci (Messari), J. Croke (S&C) to discuss crypto market updates
Selwood, Alexa	1/4/2024	1.8	Update bridge from 12/15 values in 12/31 coin report
Selwood, Alexa	1/4/2024	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss review of Galaxy summary of token holdings
Sexton, Rachel	1/4/2024	0.1	Prepare internal email re: wind-down strategy for certain EU and RoW subsidiaries following release of updated draft plan of reorganization
Sexton, Rachel	1/4/2024	0.4	Review Dappbase Engagement Letter and prepare comments to team
Stockmeyer, Cullen	1/4/2024	2.7	Meeting with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: investment master file and venture token model mapping
Stockmeyer, Cullen	1/4/2024	1.5	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: pre-ICO and post-ICO schedule review for external parties
Stockmeyer, Cullen	1/4/2024	1.6	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: hedge fund entity's token funding reconciliation
Stockmeyer, Cullen	1/4/2024	1.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants categorization on venture token model
Sunkara, Manasa	1/4/2024	2.7	Investigate bank record details associated with a specific user for a investigative agency request
Sunkara, Manasa	1/4/2024	2.8	Identify potential user accounts associated with a certain entity for an A&M internal request
Sunkara, Manasa	1/4/2024	2.9	Extract bank record details related to a specific transaction for counsel
Tarikere, Sriram	1/4/2024	0.9	Review and Discuss return and destroy request from a Vendor
Todd, Patrick	1/4/2024	0.3	Call with P. Todd and D. Work (A&M) to strategize on FTX data storage platform environment access tracker requirements
Todd, Patrick	1/4/2024	1.6	Analysis of parent folders within newly created FTX data storage platform environment to ensure complete coverage within access tracker

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	1/4/2024	2.9	Analyze Populate individuals within access tracker for FTX database workstream data storage platform environment
Todd, Patrick	1/4/2024	1.2	Analysis of child folders within newly created FTX data storage platform environment to ensure complete coverage within access tracker
Todd, Patrick	1/4/2024	2.7	Research of data migration strategies / techniques for upcoming FTX data segregation initiative
van den Belt, Mark	1/4/2024	0.8	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
van den Belt, Mark	1/4/2024	0.8	Call with O. de Vito Piscicelli, E. Simpson, T. Hill, B. Zonenshayn, A. Garayoa (S&C), A. Giovanoli (FTX), R. Bischof, T. Luginbuehl (L&S), T. Zemp (Holenstein), D. Johnston, G. Balmelli, D. Johnston (A&M) to discuss FTX Europe court motion
van den Belt, Mark	1/4/2024	0.3	Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe receivable position
van den Belt, Mark	1/4/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to review FTX Europe intercompany positions
van den Belt, Mark	1/4/2024	2.3	Prepare updated balance sheet analysis of FTX Europe
van den Belt, Mark	1/4/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe, FTX EU Ltd and FTX Japan matters
Walia, Gaurav	1/4/2024	0.3	Provide feedback on the tax considerations of the distribution model
Walia, Gaurav	1/4/2024	0.7	Prepare a summary of the Alameda OTC portal
Walia, Gaurav	1/4/2024	0.5	Review a customer inquiry and provide feedback on a response
Walia, Gaurav	1/4/2024	0.3	Review the Australia withdrawal analysis and provide feedback
Walia, Gaurav	1/4/2024	1.2	Review the token by holder analysis and provide feedback
Wilson, David	1/4/2024	2.8	Enhance code in data automation tool related to retrieving transfers data
Wilson, David	1/4/2024	2.7	Perform quality review over daily balance output and reconcile with master balances table
Wilson, David	1/4/2024	2.6	Enhance daily balances script to pull balance information on a main account level
Work, David	1/4/2024	2.8	Update access control lists for multiple FTX data storage platform environments in preparation for design changes
Work, David	1/4/2024	1.7	Analyze FTX data storage platform access control list update progress and spot check for accuracy
Work, David	1/4/2024	0.4	Update FTX data storage platform access control lists based on provisioning notification from FTX staff
Work, David	1/4/2024	0.7	Update FTX data storage platform access tracking documentation based on access provisioning activity

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/4/2024	1.3	Create automated workflows for further FTX data storage platform access control list updates
Work, David	1/4/2024	0.3	Review data destruction request correspondence from FTX staff
Work, David	1/4/2024	0.7	Review of request for further information from FTX staff to confirm security control implementation prior to granting access to FTX data storage platform environment
Work, David	1/4/2024	0.3	Call with D. Work, P. Todd (A&M) to strategize on FTX data storage platform environment access tracker requirements
Work, David	1/4/2024	1.4	Provision FTX staff access to data storage platform environments based on incoming requests
Zatz, Jonathan	1/4/2024	2.6	Update database script related to request for US OTC customers trading from foreign locations
Zatz, Jonathan	1/4/2024	1.2	Database scripting related to request to include user ID in list of related parties
Zhang, Qi	1/4/2024	2.2	Review proof of residence documents to fix the ones that can be accepted for Belgium customers with large balances
Zhang, Qi	1/4/2024	1.8	Conduct review claims portal applications resolved by 2 manual reviewers in the UK and 4 in the US for quality check
Zhang, Qi	1/4/2024	2.6	Search on Relativity to find legacy KYC data of account information for customers tagged null account name
Baker, Kevin	1/5/2024	2.3	Provide all transaction and user account information for a wide variety of wallet addresses requested by A&M internal accounting team
Baker, Kevin	1/5/2024	2.1	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	1/5/2024	2.4	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	1/5/2024	0.3	Teleconference with K. Baker, J. Marshall, J. Chan, C. Gibbs, and K. Dusendschon (A&M) to review ongoing data team request response
Baker, Kevin	1/5/2024	2.7	Report on historical subpoena requests to date and determine the FTX accounts associated with each for reporting purposes
Baker, Kevin	1/5/2024	2.8	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Balmelli, Gioele	1/5/2024	1.9	Review FTX Structured Products to FTX Europe AG intercompany adjustments
Balmelli, Gioele	1/5/2024	0.3	Prepare correspondence with bookkeeping providers re correction FTX Structured Products to FTX Europe AG intercompany position
Balmelli, Gioele	1/5/2024	0.8	Call with J. Bavaud (FTX), G. Balmelli, M. van den Belt (A&M) on FTX Europe management accounts
Chambers, Henry	1/5/2024	0.3	Correspondence with S&C regarding recovery of assets from Japan exchanges
Chambers, Henry	1/5/2024	0.4	Review of proposed third party advisors for FTX Japan next steps

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	1/5/2024	2.6	Query database for NFT mapping search with new data
Chan, Jon	1/5/2024	1.9	Quality control NFT search report for counsel
Chan, Jon	1/5/2024	2.2	Investigate activity for targeted NFT search from counsel
Chan, Jon	1/5/2024	2.1	Query database for internal A&M account search
Chan, Jon	1/5/2024	0.3	Teleconference with K. Baker, J. Marshall, J. Chan, C. Gibbs, and K. Dusendschon (A&M) to review ongoing data team request response
Collis, Jack	1/5/2024	2.4	Prepare updated presentation on liquidation and appointment strategy for EU and RoW wind-down entities
Coverick, Steve	1/5/2024	1.6	Review and provide comments on revised separate subsidiary wind down step plan
Dalglish, Elizabeth	1/5/2024	0.4	Review draft of budget 14 cashflows and materials to ensure consistency with prior versions
Dalglish, Elizabeth	1/5/2024	0.8	Review November 2023 FTX Europe AG general ledger tax accounts to categories movements between April 2023 to November 2023
Dalglish, Elizabeth	1/5/2024	1.1	Prepare analysis comparing the general ledger tax account bookings between April 2023 and November 2023
Dusendschon, Kora	1/5/2024	0.3	Teleconference with K. Baker, J. Marshall, J. Chan, C. Gibbs, and K. Dusendschon (A&M) to review ongoing data team request response
Dusendschon, Kora	1/5/2024	0.3	Teleconference with A. Bailey, T. Brown, A. Vyas (FTI), Z. Flegenheimer, E. Newman, J. Gilday (S&C), B. Bangerter, R. Perubhatla (FTX), K. Dusendschon (A&M) to review ongoing collections and status
Flynn, Matthew	1/5/2024	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss technology related items - distributions, claims, and voting
Flynn, Matthew	1/5/2024	0.7	Update FTX data storage presentation based on comments received
Fontejne, Bas	1/5/2024	2.2	Prepare overview of key balance sheet items FTX Europe AG
Fontejne, Bas	1/5/2024	2.1	Prepare reconciliation overview of key balance sheet items FTX Europe AG
Gibbs, Connor	1/5/2024	0.3	Teleconference with K. Baker, J. Marshall, J. Chan, C. Gibbs, and K. Dusendschon (A&M) to review ongoing data team request response
Glustein, Steven	1/5/2024	1.7	Review Token Warrant Termination agreement relating to venture book token asset
Gordon, Robert	1/5/2024	0.4	Review monthly coin allocation by legal entity
Grillo, Rocco	1/5/2024	2.1	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Grillo, Rocco	1/5/2024	0.3	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX security enhancement progress and plan upcoming work
Heric, Andrew	1/5/2024	1.2	Conduct targeted tracing and attribution analysis on multiple wallets related to the request 165 analysis



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/5/2024	1.3	Identify wallet blockchain groups of interest associated with over 39,000 wallets for the request 165 analysis
Heric, Andrew	1/5/2024	1.4	Identify and notate over 50,000 transactions of concern related to daily pricing issues for crypto tracing request 165
Heric, Andrew	1/5/2024	2.8	Create multiple summary tables of wallets of interest and multiple blockchain metrics for request 165
Heric, Andrew	1/5/2024	0.7	Adjust and edit approach methodology for phase II of the request 165 analysis based on data findings
Heric, Andrew	1/5/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding the application of data to the request 165 analysis and findings from request 170
Iwanski, Larry	1/5/2024	0.6	Analysis of crypto tracing deliverable for request 170
Iwanski, Larry	1/5/2024	1.1	Review of communications regarding crypto tracing, data requests and investigations
Johnson, Robert	1/5/2024	1.2	Troubleshoot data export issues to determine discrepancies between result set and exported CSV file
Johnson, Robert	1/5/2024	1.6	Review and plan for solicitation dataset to be provided to FTX customer portal
Johnson, Robert	1/5/2024	1.4	Identify and extract post-petition balance for requested users for additional downstream analysis
Johnson, Robert	1/5/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss open queue items for the data team
Johnson, Robert	1/5/2024	0.9	Track progress of updates to balance components table via script
Johnston, David	1/5/2024	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), D. Hammon, C. Maclean, M. Borts (E&Y) on FTX wind-down matters
Johnston, David	1/5/2024	0.2	Call with J. Cooper, D. Johnston (A&M) to discuss FTX bank strategy
Kaufman, Ashley	1/5/2024	0.3	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX security enhancement progress and plan upcoming work
Krautheim, Sean	1/5/2024	2.6	Resolve joining issue for golden table overlay
Krautheim, Sean	1/5/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss open queue items for the data team
Kwan, Peter	1/5/2024	1.7	Prepare summary schedule of current NFT population tracking metrics to determine next steps to pursue for categories of NFTs
Kwan, Peter	1/5/2024	1.2	Revise enriched data related to Exchange customer NFT holdings to include a series of summary metrics to track progress
Kwan, Peter	1/5/2024	2.2	Prepare summary reporting around historical geolocation of customers accessing the exchange from IP addresses associated with certain targeted countries
Kwan, Peter	1/5/2024	1.3	Prepare summary reporting to waterfall counts related to NFTs that have been schedule, minted, found, etc



***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/5/2024	0.3	Call with J. Sardinha and others (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Kwan, Peter	1/5/2024	0.6	Discuss creation and current status of wallet address tracking database with C. Dunne, S. Ehrenberg (S&C), K. Ramanathan, P. Kwan (A&M)
Kwan, Peter	1/5/2024	1.1	Perform quality control review of data tracking requests queue to population missing tracking information, request owners or request status
Kwan, Peter	1/5/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, R. Johnson, and S. Krauthem (A&M) to discuss open queue items for the data team
Lam, James	1/5/2024	1.9	Investigate sender addresses of certain post-petition deposits
Lam, James	1/5/2024	1.8	Finalize the presentation on the step plan for FTX Japan
Lam, James	1/5/2024	0.9	Consolidate a list of restructuring/ insolvency lawyer for step plan
Lam, James	1/5/2024	1.1	Perform preparatory works for FTX Japan advisor appointment for next steps
Lam, James	1/5/2024	0.2	Prepare status update on the return of post petition deposit
Lam, James	1/5/2024	0.2	Correspondence with Liquid Japan team to clarify the data request received from estate team
Lam, James	1/5/2024	1.1	Step plan to upstream cash from a subsidiary to the Estate
Lambert, Leslie	1/5/2024	1.1	Consider deliverable, documentation, and blockchain activity as part of an analysis of cryptocurrency activity of interest
Lambert, Leslie	1/5/2024	0.9	Review methodology and workplan for an effort to trace the flow of cryptocurrency for specific addresses of interest
Li, Summer	1/5/2024	0.3	Respond to the due diligence request from PWP on FTX Japan
Li, Summer	1/5/2024	2.8	Identify the intercompany balance that is denominated in crypto for the due diligence requests from PWP
Lowdermilk, Quinn	1/5/2024	2.6	Quality control crypto tracing deliverable outlining receipt of tokens for tracing request 170
Lowdermilk, Quinn	1/5/2024	2.6	Analyze blockchain information for token investment transactions for crypto tracing request 170
Lowdermilk, Quinn	1/5/2024	2.7	Prepare crypto tracing analysis file with address characteristics for crypto tracing request 165
Lowdermilk, Quinn	1/5/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding the application of data to the request 165 analysis and findings from request 170
Marshall, Jonathan	1/5/2024	0.3	Teleconference with K. Baker, J. Marshall, J. Chan, C. Gibbs, and K. Dusendschon (A&M) to review ongoing data team request response
Mohammed, Azmat	1/5/2024	0.2	Call with P. Lee (FTX) and A.Mohammed (A&M) to discuss data analytics engineering efforts

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/5/2024	0.3	Call with J. Sardinha and others (FTX), P. Kwan, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Mohammed, Azmat	1/5/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss technology related items - distributions, claims, and voting
Pandey, Vishal	1/5/2024	2.1	Call with S. Tarikere, V.Pandey and R.Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Pandey, Vishal	1/5/2024	0.3	Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX security enhancement progress and plan upcoming work
Paolinetti, Sergio	1/5/2024	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: external parties request for token vesting schedule and Pre-ICO tokens
Paolinetti, Sergio	1/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) to discuss 12/31 locked token balances
Radwanski, Igor	1/5/2024	1.4	Trace transfers of interest via on-chain analytics tool for crypto tracing request 170
Radwanski, Igor	1/5/2024	2.9	Conduct additional research via Relativity regarding crypto tracing request 170
Radwanski, Igor	1/5/2024	2.8	Edit deliverable to include additional investigative findings for crypto tracing request 170
Ramanathan, Kumanan	1/5/2024	1.3	Review of crypto coin report and provide comments
Ramanathan, Kumanan	1/5/2024	0.2	Call with L. Liu (Solana Foundation) to discuss crypto assets
Ramanathan, Kumanan	1/5/2024	0.2	Correspond with counsel re: NFT balances
Ramanathan, Kumanan	1/5/2024	0.6	Discuss creation and current status of wallet address tracking database with C. Dunne, S. Ehrenberg (S&C), K. Ramanathan, P. Kwan (A&M)
Sagen, Daniel	1/5/2024	1.3	Call with A. Selwood and D. Sagen (A&M) to update 12/31 coin report
Sagen, Daniel	1/5/2024	0.8	Prepare summary regarding unlocked tokens, circulate with Galaxy team
Sagen, Daniel	1/5/2024	0.8	Incorporate edits into distribution versions of 12/31 coin report, share for external circulation
Sagen, Daniel	1/5/2024	0.6	Review draft distribution versions of 12/31 coin report for accuracy and completeness
Selwood, Alexa	1/5/2024	2.3	Analyze 12/31 coin report quantities against 12/15 coin report quantities
Selwood, Alexa	1/5/2024	1.4	Analyze December Galaxy trading reports
Selwood, Alexa	1/5/2024	1.7	Update coin report input model for revised legal entity allocations in 12/31 coin report
Selwood, Alexa	1/5/2024	1.9	Summarize 12/31 coin report changes for variance analysis
Selwood, Alexa	1/5/2024	1.6	Analyze legal entity allocation percentages in 12/31 distributable coin report

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/5/2024	1.2	Prepare 12/31 coin report for external distribution
Selwood, Alexa	1/5/2024	1.3	Call with A. Selwood and D. Sagen (A&M) to update 12/31 coin report
Selwood, Alexa	1/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) to discuss 12/31 locked token balances
Stockmeyer, Cullen	1/5/2024	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: external parties request for token vesting schedule and Pre-ICO tokens
Stockmeyer, Cullen	1/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, A. Selwood (A&M) to discuss 12/31 locked token balances
Sullivan, Christopher	1/5/2024	0.4	Review updated I/C payable balances at Japan
Sunkara, Manasa	1/5/2024	2.4	Search the database for user accounts related to specific user analysis request
Sunkara, Manasa	1/5/2024	2.6	Update data extracts related to an internal investigation for counsel
Sunkara, Manasa	1/5/2024	2.7	Investigate exchange activity related to certain customers for internal A&M
Sunkara, Manasa	1/5/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss open queue items for the data team
Tarikere, Sriram	1/5/2024	2.1	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Tarikere, Sriram	1/5/2024	0.3	Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX security enhancement progress and plan upcoming work
Todd, Patrick	1/5/2024	1.8	Review of previously populated FTX data storage platform environment access trackers to validate accuracy
Todd, Patrick	1/5/2024	1.4	Edit of new FTX security procedures SOP due to comments from engagement leadership
Todd, Patrick	1/5/2024	1.7	Edit of new FTX security procedures presentation due to comments from engagement leadership
Todd, Patrick	1/5/2024	1.8	Review of original FTX data storage platform environment access trackers
Todd, Patrick	1/5/2024	0.3	Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX security enhancement progress and plan upcoming work
Todd, Patrick	1/5/2024	0.9	Update of original FTX data storage platform environment access trackers for accuracy and completeness
Todd, Patrick	1/5/2024	1.1	Correction of previously populated FTX data storage platform environment access trackers to remove inconsistencies
Todd, Patrick	1/5/2024	2.9	Cross-reference of FTX data storage platform environment access trackers with workstream team sites to ensure access is correct across all platforms
van den Belt, Mark	1/5/2024	2.2	Prepare presentation on FTX Europe for Board meeting on January 09
van den Belt, Mark	1/5/2024	2.4	Review presentation on FTX Europe strategic options analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/5/2024	1.6	Prepare cross-functional workstream presentation for meeting on January 05
van den Belt, Mark	1/5/2024	0.8	Call with J. Bavaud (FTX), G. Balmelli, M. van den Belt (A&M) on FTX Europe management accounts
van den Belt, Mark	1/5/2024	3.1	Prepare alternative scenario analysis of FTX Europe strategic options analysis
van den Belt, Mark	1/5/2024	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), D. Hammon, C. Maclean, M. Borts (E&Y) on FTX wind-down matters
Walia, Gaurav	1/5/2024	0.8	Provide feedback on the OTC portal functionality
Wilson, David	1/5/2024	2.8	Perform quality review on query and output associated with two S&C data requests
Wilson, David	1/5/2024	2.9	Enhance formatting function in data request automation tool to standardize output workbooks
Wilson, David	1/5/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, R. Johnson, and S. Krautheim (A&M) to discuss open queue items for the data team
Work, David	1/5/2024	1.2	Fulfill FTX data access requests and update access tracking documentation based on activity
Work, David	1/5/2024	1.4	Update FTX data security procedural documentation to align with executive presentation
Work, David	1/5/2024	2.6	Review and update FTX executive data security presentation based on engagement leadership feedback
Work, David	1/5/2024	0.3	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX security enhancement progress and plan upcoming work
Work, David	1/5/2024	0.4	Review of request for further information from FTX staff to clarify data access request
Work, David	1/5/2024	0.9	Review and update proposed correspondence to FTX engagement leadership regarding data security initiatives
Work, David	1/5/2024	2.9	Continue FTX data storage platform access tracking documentation updates to ensure accuracy
Zatz, Jonathan	1/5/2024	2.8	Database scripting related to request to provide all OTC transactions for a given coin that touched a specific counterparty
Zatz, Jonathan	1/5/2024	3.1	Update database script related to request for OTC transactions of a specific coin to collapse everything at main account level
Zatz, Jonathan	1/5/2024	0.6	Correspond with crypto team regarding questions related to how OTC portal functioned
Zhang, Qi	1/5/2024	1.3	Prepare account data on retail customers related to embargoed jurisdictions
Zhang, Qi	1/5/2024	1.8	Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US for quality check
Zhang, Qi	1/5/2024	2.3	Conduct search of Relativity KYC data to identify legacy account information for customers with no account name populated
Zhang, Qi	1/5/2024	0.7	Answer queries raised by customer service team related to retail and entity KYC matters

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/5/2024	1.2	Check documents related to residential information to resolve the ones that can be accepted for large balance customers
Zhang, Qi	1/5/2024	0.6	Conduct research into newly released sanctions related to Russia on foreign financial institutions and importation of goods
Zhang, Qi	1/5/2024	0.8	Resolve queries raised by manual review team identified during daily review to provide instructions
Baker, Kevin	1/6/2024	2.2	Identify customers and KYC information from AWS regarding a government subpoena request
Chambers, Henry	1/6/2024	0.4	Correspondence with A&M and FTX Management regarding FTX Japan next steps
Esposito, Rob	1/6/2024	0.6	Review of documents related to request for Bahamas inquiry
Flynn, Matthew	1/6/2024	0.4	Review FTT token and PERP pricing for claims process
Flynn, Matthew	1/6/2024	0.9	Review crypto tracing request #170 for S&C
Radwanski, Igor	1/6/2024	0.4	Review final deliverable for crypto tracing request 170 to submit to requestor
Sagen, Daniel	1/6/2024	0.6	Review and provide feedback on December asset sales and options reports from Galaxy
Sagen, Daniel	1/6/2024	1.4	Review draft December staking report from BitGo, provide comments to D. Du (BitGo)
Sagen, Daniel	1/6/2024	1.1	Review proposed token liquidation valuation plan from Analysis Group, provide feedback to K. Ramanathan (A&M)
Sunkara, Manasa	1/6/2024	3.1	Provide counsel with a summary of the updated data extracts
Work, David	1/6/2024	0.4	Remove external user access to specific FTX data storage platform environment
Work, David	1/6/2024	2.8	Disable FTX staff access to multiple data storage platform environments due to inactivity
Work, David	1/6/2024	0.6	Update access control lists to reflect deprovisioning activity
Zatz, Jonathan	1/6/2024	3.1	Execute database script related to request for OTC transactions of a specific coin
Kwan, Peter	1/7/2024	0.3	Monitor progress of historical geolocation data matching based on Exchange customer IP address interactions
Sagen, Daniel	1/7/2024	1.1	Prepare weekly Galaxy trades and remaining token balance summary for management for activity through 1/5
Sagen, Daniel	1/7/2024	0.4	Prepare options activity summary schedule for management for activity through 1/5
van den Belt, Mark	1/7/2024	1.8	Prepare updated presentation on FTX Europe for Board meeting on January 09
Work, David	1/7/2024	1.6	Create FTX data storage platform environments for FTX workstreams in preparation for further data security implementation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/7/2024	0.4	Draft introductory correspondence for FTX leadership regarding data security initiative meetings
Work, David	1/7/2024	2.1	Update access control lists for FTX data storage platform environments to reflect current state of staff data access levels
Baker, Kevin	1/8/2024	2.2	Report on customer deposits and withdrawals related to an internal investigation
Baker, Kevin	1/8/2024	0.3	Call with S. Ehrenberg, J. Croke, T. Millet (S&C), K. Baker, J. Zatz, G. Walia (A&M) to discuss OTC counterparty data related to subpoena
Baker, Kevin	1/8/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response
Baker, Kevin	1/8/2024	2.1	Provide initial analysis regarding customers and transaction amounts regarding a large blockchain subpoena to counsel
Baker, Kevin	1/8/2024	1.1	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	1/8/2024	2.4	Extract user account records and all transactional data from AWS regarding specific email addresses
Balmelli, Gioele	1/8/2024	0.9	Review difference between FTX Europe AG Apr 11th 2023 trial balances and general ledger
Balmelli, Gioele	1/8/2024	3.1	Prepare meeting with FTX Europe AG administrator and new director
Balmelli, Gioele	1/8/2024	0.4	Prepare correspondence with J. Bavaud (FTX) re FTX Europe AG November 2023 accounts
Balmelli, Gioele	1/8/2024	0.7	Collect documents on FTX Europe employees termination letters
Balmelli, Gioele	1/8/2024	0.3	Call with G. Balmelli (A&M) and D. Knezevic (HB) re preparation administrator meeting
Balmelli, Gioele	1/8/2024	0.6	Call with J. Bavaud (FTX) and G. Balmelli (FTX) re difference between FTX Europe AG Apr 11th 2023 trial balances and general ledger
Bowles, Carl	1/8/2024	0.4	Consider strategic options and wind-down strategy for dissolved BVI entity
Casey, John	1/8/2024	1.6	Prepare email to S&C re GT fees for framework agreement and next steps
Casey, John	1/8/2024	0.3	Call with R. Sexton and J. Casey (A&M) re GT fees for framework agreement and director assumptions
Casey, John	1/8/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re framework agreement wording
Casey, John	1/8/2024	1.9	Prepare email to Grant Thornton re BVI entity providing summary of information and next steps
Chambers, Henry	1/8/2024	1.8	Prepare decision tree analysis for FTX Japan next steps
Chambers, Henry	1/8/2024	0.3	Call with H. Chambers, M. van den Belt (A&M), J. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, S. Kojima (FTX) on FTX Japan matters
Chambers, Henry	1/8/2024	0.4	Identify other professionals to support with FTX Japan next steps

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/8/2024	1.1	Review of latest draft on FTX Japan go forward planning deck
Chan, Jon	1/8/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response
Chan, Jon	1/8/2024	2.6	Investigate activity related to NFT metadata for A&M internal request
Chan, Jon	1/8/2024	2.7	Target entity search for specific user analysis request
Collis, Jack	1/8/2024	0.4	Review of settlement agreement of DFM and consider impact for wider liquidation framework agreements
Dalgleish, Elizabeth	1/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe, Quoine India and FTX Group cashflow forecast matters
Dalgleish, Elizabeth	1/8/2024	0.3	Call with B. Fonteijne, E. Dalgleish, M. van den Belt (A&M) to discuss FTX entity director registry information
Duncan, Ryan	1/8/2024	2.1	Compile new case-to-date filings summary for use in project management organization slide development
Duncan, Ryan	1/8/2024	0.6	Revise filing summary to include latest information on key motions and orders
Dusendschon, Kora	1/8/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response
Flynn, Matthew	1/8/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Fonteijne, Bas	1/8/2024	0.3	Call with B. Fonteijne, E. Dalgleish, M. van den Belt (A&M) to discuss FTX entity director registry information
Fonteijne, Bas	1/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe, Quoine India and FTX Group cashflow forecast matters
Fonteijne, Bas	1/8/2024	1.6	Prepare reconciliation on balance sheet FTX Europe AG, deferred revenue and VAT settlement account
Gibbs, Connor	1/8/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response
Glustein, Steven	1/8/2024	1.1	Correspondence with token issuer regarding past due vested tokens relating to the venture book
Glustein, Steven	1/8/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to the venture workstream
Grillo, Rocco	1/8/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Heric, Andrew	1/8/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/8/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	1/8/2024	1.3	Design and input value into a categorical schedule for further analysis of the wallets associated with request 165



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/8/2024	1.6	Format dates and times associated with transfer data for phase two of request 165
Heric, Andrew	1/8/2024	1.7	Identify and gather token and date data of interest in order to gather crucial dollar metrics for phase two of request 165
Heric, Andrew	1/8/2024	2.2	Review and apply supplied pricing data to the 150,000 transfer population of interest for further review for request 165
Iwanski, Larry	1/8/2024	1.4	Quality review and discussion related to crypto tracing request 170
Johnson, Robert	1/8/2024	0.2	Review current user list to identify any individuals that can be removed from data team permissions groups
Johnson, Robert	1/8/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response
Johnson, Robert	1/8/2024	1.3	Identify and extract listing of institutional users for com and US to allow for additional downstream analysis
Johnston, David	1/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX Europe, Quoine India and FTX Group cashflow forecast matters
Krauthaim, Sean	1/8/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss items in data team queue
Krauthaim, Sean	1/8/2024	1.1	Verify accuracy of internal tool in regards to data exports
Krauthaim, Sean	1/8/2024	3.2	Investigate and provide information on wildcard search of account information for investigation
Kwan, Peter	1/8/2024	1.4	Prepare revised reporting of counts to demonstrate NFT populations of interest that have been schedule, minted, found, etc
Kwan, Peter	1/8/2024	0.8	Perform quality review checks related to ipv4 / ipv6 exchange IP addresses to compare geolocation results against public source intelligence
Kwan, Peter	1/8/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss items in data team queue
Kwan, Peter	1/8/2024	1.6	Draft scope (priorities) for purposes of engaging third party code review team to understand the NFT minting process
Kwan, Peter	1/8/2024	1.2	Prepare schedule of detailed enriched NFT data to input, share with broader restructuring teams
Kwan, Peter	1/8/2024	1.3	Prepare draft reporting schedule to present counts of key NFT populations of interests based on flags related to scheduling, minting, ownership verification
Kwan, Peter	1/8/2024	1.1	Refine logic to perform matching of webhosted NFT filenames against various data fields within exchange NFT data
Lam, James	1/8/2024	0.6	Consider the rebalancing issue of the sweeping of certain FTX internal wallet addresses & correspondences with Sygnia and FTX JP teams
Lam, James	1/8/2024	0.8	Investigate into the debtor entity & account information for a customer claim
Lambert, Leslie	1/8/2024	0.6	Design workplan for analysis of a complex crypto tracing effort for a subset of target addresses



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	1/8/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	1/8/2024	1.3	Review of workpapers and underlying documentation for active crypto tracing requests
Li, Summer	1/8/2024	0.9	Identify the termination payments for the expenses without contract provided
Li, Summer	1/8/2024	1.6	Review 12 FTX Japan's contracts to identify the relevant contractually due payments
Lowdermilk, Quinn	1/8/2024	2.2	Review crypto tracing deliverable outlining receipt of tokens for tracing request 172
Lowdermilk, Quinn	1/8/2024	2.4	Annotate crypto tracing analysis file with identified blockchain information for tracing request 172
Lowdermilk, Quinn	1/8/2024	1.3	Prepare crypto tracing analysis file with identified blockchain information for tracing request 165
Lowdermilk, Quinn	1/8/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding AWS pricing data associated with tracing request 165
Lowdermilk, Quinn	1/8/2024	2.6	Analyze blockchain information in order to review transactions associated with a lending relationship for tracing request 172
Lowdermilk, Quinn	1/8/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Pandey, Vishal	1/8/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Paolinetti, Sergio	1/8/2024	2.1	Update Pre-ICO token deck with latest news on deals and upcoming ICOs
Paolinetti, Sergio	1/8/2024	1.6	Search in Relativity depository for transaction details on Pre-ICO tokens investments
Radwanski, Igor	1/8/2024	1.7	Trace transfers of interest for crypto tracing request 171
Radwanski, Igor	1/8/2024	2.1	Trace outgoing transfers from target wallet address for crypto tracing request 145
Radwanski, Igor	1/8/2024	2.9	Investigate written chat channels between parties of interest via Relativity regarding crypto tracing request 145
Radwanski, Igor	1/8/2024	1.1	Produce methodology for the investigation for crypto tracing request 171
Radwanski, Igor	1/8/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	1/8/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss perpetual and futures pricing on the exchange
Sagen, Daniel	1/8/2024	1.9	Prepare draft digital asset legal entity tracking allocation memo
Sagen, Daniel	1/8/2024	0.6	Prepare template for third party exchange account reconciliation requested from J. Croke (S&C)
Sagen, Daniel	1/8/2024	0.6	Update locked asset summary slide for 12/31/23 values and revised summary outputs

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/8/2024	0.4	Research and provide requested locked token documentation to S&C
Sagen, Daniel	1/8/2024	0.5	Call with A. Selwood and D. Sagen (A&M) discuss 12/31 token change log
Sagen, Daniel	1/8/2024	0.7	Research and respond to questions from M. Bhatia (Galaxy) regarding token holdings
Sagen, Daniel	1/8/2024	0.4	Advise A. Selwood (A&M) regarding weekly workplan and priorities
Selwood, Alexa	1/8/2024	1.7	Analyze stablecoin activity in 12/31 coin report
Selwood, Alexa	1/8/2024	0.8	Summarize category A token balance changes
Selwood, Alexa	1/8/2024	2.6	Analyze category A token balance changes
Selwood, Alexa	1/8/2024	1.4	Analyze third party exchange activity pre-petition
Selwood, Alexa	1/8/2024	1.3	Analyze legal entity allocation from 11/30 summary
Selwood, Alexa	1/8/2024	1.4	Summarize third party exchange activity pre-petition
Selwood, Alexa	1/8/2024	1.7	Update legal entity allocation summary for 12/31 data
Selwood, Alexa	1/8/2024	0.5	Call with A. Selwood and D. Sagen (A&M) discuss 12/31 token change log
Sexton, Rachel	1/8/2024	0.3	Call with R. Sexton and J. Casey (A&M) re GT fees for framework agreement and director assumptions
Sexton, Rachel	1/8/2024	0.8	Prepare internal email regarding Dappbase BVI liquidation, solvency, restoration, identity and cooperation of directors and officers, assets etc
Sexton, Rachel	1/8/2024	0.7	Prepare internal email re: amendments to GT engagement letter for Zubr having regarding to liquidation framework agreement and comments to S&C
Stegenga, Jeffery	1/8/2024	0.5	Review of latest fee tracker and forecasted levels for 2024; follow-up with Ed Mosley
Sunkara, Manasa	1/8/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss items in data team queue
Tarikere, Sriram	1/8/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Titus, Adam	1/8/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to the venture workstream
Todd, Patrick	1/8/2024	1.6	Outreach to confirm accuracy / gather personnel movement within FTX workstream teams
Todd, Patrick	1/8/2024	1.9	Update of FTX workstream teams tracker to ensure accurate listing across the engagement

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	1/8/2024	1.7	Create template outreach message for introduction / scheduling of FTX security introduction meetings
Todd, Patrick	1/8/2024	2.4	Removal and adding of FTX personnel within corresponding team sites according to information received by workstream leads
van den Belt, Mark	1/8/2024	0.3	Call with B. Fonteijne, E. Dalgleish, M. van den Belt (A&M) to discuss FTX entity director registry information
van den Belt, Mark	1/8/2024	2.4	Prepare pro forma balance sheets for FTX EU Ltd. and FTX Switzerland
van den Belt, Mark	1/8/2024	0.3	Call with M. van den Belt, L. Dalgleish, E. Taraba (A&M) re: cash management team updates and synchronization
van den Belt, Mark	1/8/2024	3.1	Prepare analysis of FTX EU Ltd intercompany position breakdown
van den Belt, Mark	1/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe, Quoine India and FTX Group cashflow forecast matters
van den Belt, Mark	1/8/2024	1.8	Prepare updated board presentation on FTX Europe
van den Belt, Mark	1/8/2024	1.3	Review materials on FTX Europe AG general ledgers
van den Belt, Mark	1/8/2024	0.4	Prepare correspondence to A. Geisler (E&Y) on FTX Europe balance sheet
Walia, Gaurav	1/8/2024	1.1	Prepare a summary of the collateral and loans by token
Walia, Gaurav	1/8/2024	0.4	Review the latest OTC portal deck and provide feedback
Walia, Gaurav	1/8/2024	0.3	Call with S. Ehrenberg, J. Croke, T. Millet (S&C), K. Baker, J. Zatz, G. Walia (A&M) to discuss OTC counterparty data related to subpoena
Walia, Gaurav	1/8/2024	0.7	Prepare a summary response to a potential IRS data request
Walia, Gaurav	1/8/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss perpetual and futures pricing on the exchange
Walia, Gaurav	1/8/2024	1.7	Review the latest distribution plan deck and provide feedback
Walia, Gaurav	1/8/2024	0.3	Call between S. Ehrenberg, J. Croke, K. Baker (A&M), J. Katz (A&M), G. Walia (A&M), and T. Millet to discuss OTC counterparty data re: Terraform Labs Subpoena
Wilson, David	1/8/2024	2.4	Revise daily balances code to provide multiple views for A&M investigation
Wilson, David	1/8/2024	2.7	Identify and consolidate exchange accounts for data request using identifiers provided related to S&C investigation
Wilson, David	1/8/2024	2.9	Investigate and compare daily balance amounts to trading data for follow up request for A&M investigation
Wilson, David	1/8/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss items in data team queue

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/8/2024	0.7	Review metrics and activity from several data security initiatives to determine next steps
Work, David	1/8/2024	0.9	Gather metrics required for FTX data security workstream status update
Work, David	1/8/2024	0.8	Provision access to FTX data storage platform based on incoming staff requests
Work, David	1/8/2024	1.7	Update access control lists for FTX data storage platform to reflect recent design changes
Work, David	1/8/2024	0.4	Update FTX data storage platform access control lists based on recent provisioning activity
Work, David	1/8/2024	2.1	Provision FTX data storage platform environment and perform workflow testing for specific workstream use cases
Work, David	1/8/2024	0.4	Review of request for further information from FTX staff regarding customer information request and data access details
Work, David	1/8/2024	0.6	Populate FTX data security workstream status documentation with updated metrics and initiative progress
Work, David	1/8/2024	0.6	Review of request for further information from FTX staff regarding data security initiative activities and planned actions
Zatz, Jonathan	1/8/2024	0.8	Database scripting related to request to search for specific entities in OTC portal data
Zatz, Jonathan	1/8/2024	0.3	Call with S. Ehrenberg, J. Croke, T. Millet (S&C), K. Baker, J. Zatz, G. Walia (A&M) to discuss OTC counterparty data related to subpoena
Zhang, Qi	1/8/2024	0.7	Review Sumsb system KYC cases for issue spotting and resolution
Zhang, Qi	1/8/2024	0.7	Provide instructions to queries raised by customer service team related to KYC
Zhang, Qi	1/8/2024	0.4	Review KYC cases in Sumsb to assign tasks to manual reviewers
Zhang, Qi	1/8/2024	1.9	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK and 4 in the US for quality check
Zhang, Qi	1/8/2024	3.1	Review documents related to residential to manual approve the ones that can be accepted for Hong Kong, Iceland and Finland customers
Zhang, Qi	1/8/2024	0.6	Resolve KYC cases with aws mismatch issues to see if they need Relativity checks or can be approved
Baker, Kevin	1/9/2024	0.5	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis and reporting
Baker, Kevin	1/9/2024	2.2	Provide reporting and analysis around airdrops and fees associated with specific transactions on the exchange
Baker, Kevin	1/9/2024	2.4	Extract AWS information and transactional data specific to a third party inquiry regarding the specific crypto tokens
Baker, Kevin	1/9/2024	2.4	Prepare statistical reports and analytics for trading data related to a 3rd party subpoena request
Baker, Kevin	1/9/2024	2.6	Report on the user accounts related to a general list of wallet address provided by counsel to our internal accounting team for investigation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	1/9/2024	1.1	Meet with J. Bavaud, A. Giovanoli (FTX), T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on J. Bavaud handover
Balmelli, Gioele	1/9/2024	1.6	Meet with A. Giovanoli (FTX), T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	1/9/2024	1.3	Prepare meeting with FTX Europe AG administrator and J. Bavaud handover
Balmelli, Gioele	1/9/2024	0.8	Share and explain overview FTX Europe AG liabilities with A. Giovanoli
Balmelli, Gioele	1/9/2024	2.3	Collect evidence on FTX Europe AG intercompany positions
Balmelli, Gioele	1/9/2024	0.7	Prepare feedback on FTX Cyprus and FTX Switzerland pro forma balance sheet
Balmelli, Gioele	1/9/2024	2.4	Meet with J. Bavaud, A. Giovanoli (FTX), G. Balmelli (A&M) on first intro to A. Giovanoli and J. Bavaud handover
Casey, John	1/9/2024	0.4	Review of agreement with jols and prepare note re potential effect on wind-down strategy
Casey, John	1/9/2024	1.1	Review of time costs incurred to date by GT
Casey, John	1/9/2024	1.3	Prepare email re estimated costs for MVL of Cypriot entity
Casey, John	1/9/2024	0.6	Prepare email to GT re suggested updates to BVI MVL letter of engagement
Casey, John	1/9/2024	0.4	Review of most recent version of GT LoE for Cypriot CVL
Chambers, Henry	1/9/2024	0.6	Correspondence with A&M team regarding FTX Japan status updates
Chambers, Henry	1/9/2024	0.3	Correspondence with claims team regarding Liquid de minimus account closure proposals
Chambers, Henry	1/9/2024	0.8	Call with I. Nacmias (Sygnia) regarding preservation of Liquid data
Chambers, Henry	1/9/2024	0.2	Call with H. Chambers, S. Coverick (A&M) to discuss FTX Japan treasury strategy
Chambers, Henry	1/9/2024	0.2	Call with H. Chambers, K. Ramanathan (A&M) to discuss crypto exchange matters
Chan, Jon	1/9/2024	2.3	Investigate activity for subpoena request for counsel
Chan, Jon	1/9/2024	2.3	Query database for deposit and withdrawal source consolidation
Chan, Jon	1/9/2024	1.0	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss goals for golden table summary overlay implementation
Chan, Jon	1/9/2024	1.8	Quality control reports subpoena requests for counsel
Coverick, Steve	1/9/2024	0.2	Call with H. Chambers, S. Coverick (A&M) to discuss FTX Japan treasury strategy

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	1/9/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss balance sheets of FTX Europe subsidiaries
Dalgleish, Elizabeth	1/9/2024	2.6	Prepare updated pro forma balance sheets for the FTX Europe subsidiaries to reflect intercompany positions
Dalgleish, Elizabeth	1/9/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to review pro forma balance sheets of FTX Europe subsidiaries
Dalgleish, Elizabeth	1/9/2024	1.9	Prepare presentation on timeline and key events in relation to FTX Europe
Dusendschon, Kora	1/9/2024	0.3	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS data request and KYC workstream status
Dusendschon, Kora	1/9/2024	0.1	Review email from G. Hougey (FTI) regarding KYC overlay and support ticket information
Dusendschon, Kora	1/9/2024	0.1	Respond to question from J. Lee (A&M) regarding indexing issues and implications in Relativity
Evans, Charles	1/9/2024	0.4	Call with C. Evans, J. Lam (A&M), M. Jonathan (Bitocto) to discuss the current status of the Indonesian exchange
Flynn, Matthew	1/9/2024	0.3	Call with, D. Sagen, M. Flynn, A. Selwood (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du (Bitgo) to discuss crypto workstream priorities
Flynn, Matthew	1/9/2024	0.4	Call with M. Flynn, A. Kaufman, R. Grillo (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Flynn, Matthew	1/9/2024	0.3	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS data request and KYC workstream status
Fontejne, Bas	1/9/2024	2.1	Prepare reconciliation on balance sheet FTX Europe AG key line items, Input tax and acquisition tax
Fontejne, Bas	1/9/2024	0.8	Prepare overview and collect director and incorporation docs Antigua entities
Fontejne, Bas	1/9/2024	1.8	Prepare overview and collect director and incorporation docs Bahama entities
Grillo, Rocco	1/9/2024	0.4	Call with M. Flynn, A. Kaufman, R. Grillo (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Heric, Andrew	1/9/2024	2.8	Review, identify, and apply token blockchain data points of interest associated with over 180 tokens and 56,000 transactions to applicable activity related to crypto tracing request 165
Heric, Andrew	1/9/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	1/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/9/2024	1.2	Conduct multiple quality assurance tests on calculated transfers data of interest that inform an analysis being completed for request 165
Heric, Andrew	1/9/2024	1.8	Edit and format summary tables and calculation formulas associated with request 165
Iwanski, Larry	1/9/2024	1.1	Review of documents related to a certain request about substantial investments
Iwanski, Larry	1/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Iwanski, Larry	1/9/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Johnson, Robert	1/9/2024	1.2	Resync database between backend infrastructure and visualization platform to allow for data filtering
Johnson, Robert	1/9/2024	1.4	Report on post-petition balances for requested list of users to allow for additional downstream reporting and analysis
Johnson, Robert	1/9/2024	0.6	Remove cached items from visualization platform to correct filtering issues experienced by users
Konig, Louis	1/9/2024	0.3	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS data request and KYC workstream status
Konig, Louis	1/9/2024	0.5	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis and reporting
Krautheim, Sean	1/9/2024	2.5	Collect information of targeted accounts and wallet custodians to counsel
Krautheim, Sean	1/9/2024	0.7	Verify accuracy of exports from internal tool to ensure data integrity and formatting validity
Krautheim, Sean	1/9/2024	0.7	Provide wildcard search to counsel and provide targeted account information
Krautheim, Sean	1/9/2024	1.0	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss goals for golden table summary overlay implementation
Kwan, Peter	1/9/2024	1.1	Perform searches for additional targeted listing of wallet addresses on behalf of internal investigations teams
Kwan, Peter	1/9/2024	1.7	Develop additional data enrichment around NFT populations of interest that have been scheduled, minted, found, etc
Kwan, Peter	1/9/2024	1.4	Isolate duplicative blockchain transactions ingested into nss database based on validation test results
Kwan, Peter	1/9/2024	1.6	Perform additional quality review checks related to ipv4 / ipv6 exchange IP addresses to compare geolocation results against public source intelligence
Kwan, Peter	1/9/2024	0.3	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS data request and KYC workstream status
Lam, James	1/9/2024	0.3	Recommend additional operational step for the return of post-petition withdrawals
Lam, James	1/9/2024	0.1	Provide update on the status of the Bitocto open items
Lam, James	1/9/2024	0.6	Extract list of Liquid institutional customers
Lam, James	1/9/2024	0.4	Call with C. Evans, J. Lam (A&M), M. Jonathan (Bitocto) to discuss the current status of the Indonesian exchange
Lam, James	1/9/2024	0.6	Perform cross-checking exercise on rebalancing transactions
Lam, James	1/9/2024	0.2	Review operational update materials from PT Triniti
Lam, James	1/9/2024	0.1	Review FTX Japan withdrawal summary & Quoine Pte balance records



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	1/9/2024	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 171
Lambert, Leslie	1/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/9/2024	1.4	Conduct a quality control review of deliverable summarizing update on findings and observations from crypto tracing analysis
Lambert, Leslie	1/9/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Li, Summer	1/9/2024	2.4	Identify the termination payments for the expenses with contract provided
Lowdermilk, Quinn	1/9/2024	2.7	Prepare crypto tracing analysis file identifying receipt of tokens for tracing request 172
Lowdermilk, Quinn	1/9/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for open crypto tracing requests
Lowdermilk, Quinn	1/9/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 172
Lowdermilk, Quinn	1/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/9/2024	2.6	Review relativity correspondence searching for a consideration payment for tracing request 172
Lowdermilk, Quinn	1/9/2024	2.7	Analyze blockchain activity associated with a restricted token purchase agreement for tracing request 172
Mosley, Ed	1/9/2024	0.5	Discussion with J.Ray (FTX) regarding FTX Japan
Paolinetti, Sergio	1/9/2024	0.7	Compile token agreements information for crypto tracing efforts
Paolinetti, Sergio	1/9/2024	3.1	Build new correspondence and status mapping tabs in outreach tracker for past due tokens
Paolinetti, Sergio	1/9/2024	1.7	Updated powerpoint token slide for 12/31/2023 pricing and vesting balances
Paolinetti, Sergio	1/9/2024	1.8	Reclassify past due token investments in outreach tracker
Radwanski, Igor	1/9/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 172
Radwanski, Igor	1/9/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for open crypto tracing requests
Radwanski, Igor	1/9/2024	0.3	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 171
Radwanski, Igor	1/9/2024	2.4	Conduct target searches via Relativity regarding crypto tracing request 171
Radwanski, Igor	1/9/2024	2.7	Analyze emails between parties of interest for crypto tracing request 171
Radwanski, Igor	1/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates



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Radwanski, Igor	1/9/2024	1.7	Trace incoming transfers of interest using on-chain analytics tool
Ramanathan, Kumanan	1/9/2024	0.2	Correspond with Solana Foundation re: delegation strategy
Ramanathan, Kumanan	1/9/2024	0.2	Call with H. Chambers, K. Ramanathan (A&M) to discuss crypto exchange matters
Ramanathan, Kumanan	1/9/2024	0.2	Review of US trustee request and provide comments
Ramanathan, Kumanan	1/9/2024	0.9	Review of discovery production items for asset valuation
Sagen, Daniel	1/9/2024	0.3	Correspondence with C. Stockmeyer (A&M) regarding projected 6 month unlocking schedule for tokens
Sagen, Daniel	1/9/2024	0.3	Correspondence with M. Cilia (FTX) regarding transferring fiat off third party exchanges
Sagen, Daniel	1/9/2024	0.4	Correspondence with E. Taraba (A&M) and A. Istrefi (Sygnia) regarding third party exchange fiat transfers
Sagen, Daniel	1/9/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding token reporting summary data points for Board
Sagen, Daniel	1/9/2024	0.3	Call with, D. Sagen, M. Flynn, A. Selwood (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du (Bitgo) to discuss crypto workstream priorities
Sagen, Daniel	1/9/2024	0.6	Respond to questions from R. Hoskins (RLKS) regarding 12/31 coin report transactions
Sagen, Daniel	1/9/2024	0.6	Update Correspondence with BitGo team regarding coin report transaction data requests
Sagen, Daniel	1/9/2024	0.9	Call with D. Sagen and A. Selwood (A&M) to discuss token analysis for FTI questions on 12/31 coin report
Sagen, Daniel	1/9/2024	0.7	Prepare schedule of potential token sale considerations to review with Galaxy team
Sagen, Daniel	1/9/2024	0.7	Review and provide feedback to A. Selwood (A&M) on 12/31 vs 11/30 coin report change log
Sagen, Daniel	1/9/2024	0.4	Review updated responses to FTI questions on 12/31 coin report, provide additional feedback
Salas Nunez, Luis	1/9/2024	0.5	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis and reporting
Salas Nunez, Luis	1/9/2024	3.1	Analyze token names, contracts, and blockchain data
Selwood, Alexa	1/9/2024	0.9	Update Category A change log per A&M comments
Selwood, Alexa	1/9/2024	1.7	Analyze December 2023 Bitgo invoice
Selwood, Alexa	1/9/2024	0.7	Update December price estimates for Bitgo invoice analysis
Selwood, Alexa	1/9/2024	0.3	Call with, D. Sagen, M. Flynn, A. Selwood (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du (Bitgo) to discuss crypto workstream priorities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/9/2024	1.4	Analyze third party exchange activity at petition
Sunkara, Manasa	1/9/2024	2.8	Investigate activity related to estimation motions for A&M internal request
Sunkara, Manasa	1/9/2024	2.6	Provide all transaction activity for certain accounts with updated pricing fields for internal A&M
Tarikere, Sriram	1/9/2024	0.9	Review and Discuss the revised return and destroy request from a Vendor
Tarikere, Sriram	1/9/2024	0.6	Review the draft of the cybersecurity scope and watchlist items
Tarikere, Sriram	1/9/2024	0.8	Review and discuss cybersecurity and physical issues impacting FTX client data
Tarikere, Sriram	1/9/2024	0.4	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Tarikere, Sriram	1/9/2024	0.9	Review and respond to the Sygnia Information request regarding storage region and security status of FTX data
Todd, Patrick	1/9/2024	1.6	Review of FTX data storage platform environment requests according to security procedures
Todd, Patrick	1/9/2024	0.4	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Todd, Patrick	1/9/2024	1.4	Acceptance / rejection of FTX data storage platform environment requests according to security procedures
Todd, Patrick	1/9/2024	1.7	Update of FTX data storage platform environment access lists according to recent access requests
Todd, Patrick	1/9/2024	1.9	Log of all requests for access to FTX data storage platform environments
Todd, Patrick	1/9/2024	1.9	Populate FTX Cyber status report for strategy discussions with engagement leadership
van den Belt, Mark	1/9/2024	0.3	Call with H. Chambers, M. van den Belt (A&M), J. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, S. Kojima (FTX) on FTX Japan matters
van den Belt, Mark	1/9/2024	1.1	Review materials on general ledger details of FTX Europe AG
van den Belt, Mark	1/9/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss balance sheets of FTX Europe subsidiaries
van den Belt, Mark	1/9/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to review pro forma balance sheets of FTX Europe subsidiaries
van den Belt, Mark	1/9/2024	0.9	Review materials on directors registry information of FTX Debtor entities
van den Belt, Mark	1/9/2024	2.1	Prepare presentation on FTX Europe offers development
van den Belt, Mark	1/9/2024	3.1	Prepare presentation on FTX Europe and subsidiaries balance sheets
van den Belt, Mark	1/9/2024	1.1	Prepare pro forma balance sheet of FTX Europe AG

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Walia, Gaurav	1/9/2024	0.5	Call with L. Konig, G. Walia, K. Baker and L. Salas Nunez (A&M) to discuss customer analysis and reporting
Walia, Gaurav	1/9/2024	1.9	Review the latest distribution plan deck and provide feedback
Walia, Gaurav	1/9/2024	1.1	Review the latest asset liquidation pricing estimates
Walia, Gaurav	1/9/2024	0.8	Review the sample data for a response to a tax request and provide feedback
Walia, Gaurav	1/9/2024	1.8	Prepare responses to recovery request as it relates to the Customer Analysis
Wilson, David	1/9/2024	2.1	Perform quality review on account-level component summary table
Wilson, David	1/9/2024	2.8	Pull balance component information for accounts associated with A&M data request
Wilson, David	1/9/2024	3.1	Revise daily balances query to add product tickers for A&M claims analysis
Wilson, David	1/9/2024	1.8	Perform quality review of balance component extracts for data request for A&M investigation
Work, David	1/9/2024	0.2	Populate information request documentation on FTX data storage platform
Work, David	1/9/2024	0.6	Analyze FTX data storage platform user activity export for information required to fulfill information request
Work, David	1/9/2024	0.3	Review of request for further information from FTX staff to coordinate data security initiative introductory meeting proposal
Work, David	1/9/2024	0.2	Review correspondence regarding FTX data destruction activity to fulfill contractual requirements
Work, David	1/9/2024	0.5	Review of request for further information from data storage platform administrator to request hosting details for FTX environment
Work, David	1/9/2024	0.4	Review of request for further information from FTX staff to troubleshoot unexpected data access results
Work, David	1/9/2024	0.4	Review of request for further information from FTX staff regarding information required to fulfill platform hosting request
Work, David	1/9/2024	0.4	Review of request for further information from FTX staff to request further information on FTX data storage platform hosting
Work, David	1/9/2024	0.8	Update FTX data storage platform access tracking documentation to reflect changes in staff access levels
Work, David	1/9/2024	2.1	Provision personnel access to FTX data storage platform based on incoming requests
Work, David	1/9/2024	0.4	Finalize FTX data security initiative status and planning documentation
Work, David	1/9/2024	0.9	Research hosting information for FTX data storage platform to fulfill information request
Work, David	1/9/2024	0.4	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	1/9/2024	1.3	Review the terms and conditions of vendors for next step cost projection of FTX Japan
Zhang, Qi	1/9/2024	2.4	Conduct searches on Relativity for legacy versions of terms of service for FTX
Zhang, Qi	1/9/2024	0.6	Resolve questions raised by customer service team related to KYC matters
Zhang, Qi	1/9/2024	3.2	Review documents uploaded by customers on residing information to accept the ones that are good for Italy customers
Zhang, Qi	1/9/2024	1.6	Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US for quality check
Baker, Kevin	1/10/2024	2.6	Investigate transactions and customer account information related to a large global investment firm as part of an internal investigation
Baker, Kevin	1/10/2024	2.3	Test scripts and quality controls on scripts calculating daily balances for all components of customer balances
Baker, Kevin	1/10/2024	2.4	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	1/10/2024	0.4	Teleconference with C. Gibbs, P. Kwan, K. Baker, and S. Krautheim (A&M) to discuss upcoming actions and direction for data team
Baker, Kevin	1/10/2024	2.7	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Baker, Kevin	1/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to review ongoing data team request response
Balmelli, Gioele	1/10/2024	2.1	Prepare meeting with A. Giovanoli (FTX) on handover topics from J. Bavaud
Balmelli, Gioele	1/10/2024	1.4	Review minutes of the 24th meeting with the Swiss administrator
Balmelli, Gioele	1/10/2024	0.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re receivables and payables against ex employee
Balmelli, Gioele	1/10/2024	0.2	Prepare correspondence with A. Pellizzari (L&S) re collected evidence on FTX Europe AG intercompany positions
Balmelli, Gioele	1/10/2024	1.3	Review and add feedbacks to the CySEC Exit slide deck
Balmelli, Gioele	1/10/2024	0.3	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe liabilities and proofs of claim
Balmelli, Gioele	1/10/2024	0.2	Call with G. Balmelli and E. Dalgleish (A&M) to discuss FTX Europe AG creditor list
Balmelli, Gioele	1/10/2024	3.1	Prepare introduction meeting with A. Giovanoli (FTX)
Balmelli, Gioele	1/10/2024	1.2	Prepare list of current FTX Europe AG creditors
Balmelli, Gioele	1/10/2024	0.4	Call with G. Balmelli (A&M) and R. Bischof (L&S) re FTX Switzerland and FTX EU balance sheet
Bowles, Carl	1/10/2024	0.4	Prepare internal email in relation to Cypriot liquidations and timeframes re placing into liquidation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bowles, Carl	1/10/2024	0.2	Call with C. Bowles, R. Sexton, H. McGoldrick and J. Collis (A&M) re: wind-down of European and RoW subsidiaries
Canale, Alex	1/10/2024	0.2	Call with I. Radwanski, A. Canale, and A. Heric (A&M) discussing updates for crypto tracing request 174
Casey, John	1/10/2024	0.3	Call with R. Sexton and J. Casey (A&M) re potential GT quote for Cyprus MVL and CVL
Casey, John	1/10/2024	0.4	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind-down entities
Casey, John	1/10/2024	2.1	Review of background re Cypriot entity prior to preparing email to GT Cyprus re providing a quote
Casey, John	1/10/2024	2.1	Strategic options analysis of the Dec-23 Plan of Reorganization and impact on the wind-down target entities in the EU and RoW
Casey, John	1/10/2024	0.2	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re winddown of European and RoW subsidiaries
Chambers, Henry	1/10/2024	0.4	Correspondence with FTX Management regarding appointment of FTX Japan advisor
Chambers, Henry	1/10/2024	0.8	Call with A. Katsuragi (Crosspoint Advisors) regarding FTX Japan next steps
Chambers, Henry	1/10/2024	0.9	Update to contract for FTX Japan advisor
Chambers, Henry	1/10/2024	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss next steps with FTX Japan analysis
Chambers, Henry	1/10/2024	1.5	Review of Bitocto Liquidation updates
Chambers, Henry	1/10/2024	0.3	Correspondence with A&M team regarding powerpoint and workstream updates
Chan, Jon	1/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to review ongoing data team request response
Chan, Jon	1/10/2024	2.9	Investigate activity for counsel related to specific entity search
Chan, Jon	1/10/2024	0.4	Teleconference with M. Sunkara, J. Chan, L. Konig, J. Zatz, and D. Wilson (A&M) to provide update on data team status
Chan, Jon	1/10/2024	2.8	Investigate activity for subpoena request for counsel involving specific account
Collis, Jack	1/10/2024	0.2	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re winddown of European and RoW subsidiaries
Dalgleish, Elizabeth	1/10/2024	0.2	Call with G. Balmelli and E. Dalgleish (A&M) to discuss FTX Europe AG creditor list
Dalgleish, Elizabeth	1/10/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG and cash workstream matters
Dalgleish, Elizabeth	1/10/2024	0.4	Review and update list prepared by G. Balmelli (A&M) of FTX Europe AG potential creditors to include additional details
Dennison, Kim	1/10/2024	0.3	Emails w H Trent (A&M) regarding Bahamas Properties operating cost analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to review ongoing data team request response
Flynn, Matthew	1/10/2024	0.4	Review FTX data security outline and provide comments
Flynn, Matthew	1/10/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss crypto pricing
Flynn, Matthew	1/10/2024	0.7	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Flynn, Matthew	1/10/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss powerpoint and customer objections detail
Flynn, Matthew	1/10/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Fontejne, Bas	1/10/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss FTX EU Ltd, FTX Europe AG and cash workstream matters
Fontejne, Bas	1/10/2024	0.4	Prepare overview and collect director and incorporation docs Maclaurin Investments
Gibbs, Connor	1/10/2024	0.4	Teleconference with C. Gibbs, P. Kwan, K. Baker, and S. Krautheim (A&M) to discuss upcoming actions and direction for data team
Gibbs, Connor	1/10/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to review ongoing data team request response
Glustein, Steven	1/10/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss workstream deliverables relating to the venture investments
Gordon, Robert	1/10/2024	1.1	Read through DI # 5529 for relevant new information
Gordon, Robert	1/10/2024	0.8	Review periwinkle results on Europe entity
Hainline, Drew	1/10/2024	0.6	Review motion to dismiss select European entities to support open dismissal actions
Hainline, Drew	1/10/2024	1.2	Perform research on historical accounting records to resolve open questions on FTX Europe accounting allocations to support open dismissal actions
Hainline, Drew	1/10/2024	0.3	Draft summary of findings to resolve open questions on FTX Europe accounting allocations to support open dismissal actions
Hainline, Drew	1/10/2024	0.4	Respond to questions on intercompany balances of FTX Europe entities
Heric, Andrew	1/10/2024	0.2	Call with I. Radwanski, A. Canale, and A. Heric (A&M) discussing updates for crypto tracing request 174
Heric, Andrew	1/10/2024	1.3	Identify and review agreement documentation associated with high priority token tracing request 173
Heric, Andrew	1/10/2024	2.1	Conduct targeted blockchain entity and time-specific crypto tracing for activity relating to the first of two token agreements for request 173
Heric, Andrew	1/10/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/10/2024	1.9	Conduct open source research associated with two token agreements and their associated projects for the request 173 analysis
Heric, Andrew	1/10/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing workstream priorities
Heric, Andrew	1/10/2024	1.7	Conduct targeted internal document research on two entities of concern and their associated crypto-related projects to contribute towards the request 173 token analyses
Heric, Andrew	1/10/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	1/10/2024	1.6	Review of token request and analysis for certain post-ICO tokens
Iwanski, Larry	1/10/2024	0.2	Call with L. Lambert, I. Radwanski, L. Iwanski, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	1/10/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Iwanski, Larry	1/10/2024	0.2	Call with L. Iwanski, P. McGrath, and L. Lambert (A&M) discussing findings regarding crypto tracing request 174
Johnson, Robert	1/10/2024	0.3	Review formatting issues with amended schedules to identify possible solutions
Johnson, Robert	1/10/2024	1.2	Relink database tables between servers to allow team to leverage datasets between different analysis efforts
Johnston, David	1/10/2024	0.4	Call with D. Johnston, H. Chambers to discuss next steps on Japan
Johnston, David	1/10/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG and cash workstream matters
Johnston, David	1/10/2024	0.8	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Hohenstein), E. Simpson, O. de Vito Piscicelli, A. Courroy, T. Hill (S&C), R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston (A&M) on FTX Europe asset sale
Johnston, David	1/10/2024	1.1	Review and markup FTX Europe AG filing to Swiss court
Johnston, David	1/10/2024	0.3	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe liabilities and proofs of claim
Krauthaim, Sean	1/10/2024	0.4	Teleconference with C. Gibbs, P. Kwan, K. Baker, and S. Krauthaim (A&M) to discuss upcoming actions and direction for data team
Krauthaim, Sean	1/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open AWS queue items
Krauthaim, Sean	1/10/2024	1.6	Deliver KYC information and targeted account information to counsel
Kwan, Peter	1/10/2024	0.4	Teleconference with C. Gibbs, P. Kwan, K. Baker, and S. Krauthaim (A&M) to discuss upcoming actions and direction for data team
Kwan, Peter	1/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open AWS queue items
Kwan, Peter	1/10/2024	1.2	Review results of newly developed data enrichment around NFT populations of interest that have been scheduled, minted, found, etc



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/10/2024	1.8	Continue to isolate duplicative blockchain transactions ingested into nss database based on validation test results
Kwan, Peter	1/10/2024	2.2	Perform additional quality review checks related to malformed ipv4 / ipv6 exchange IP addresses that could not be geolocated
Kwan, Peter	1/10/2024	0.7	Coordinate the increase of server resources to alleviate data loading slowdowns into the nss database
Kwan, Peter	1/10/2024	0.7	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Lam, James	1/10/2024	2.3	Summarize the current status for PT Trinita & draft recommendations & action items
Lam, James	1/10/2024	1.2	Review Quoine Pte customer account closure record
Lam, James	1/10/2024	0.4	Draft follow-up action plan for Alameda wallet investigation
Lambert, Leslie	1/10/2024	0.2	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	1/10/2024	1.2	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	1/10/2024	0.2	Call with L. Iwanski, P. McGrath, and L. Lambert (A&M) discussing findings regarding crypto tracing request 174
Lambert, Leslie	1/10/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/10/2024	2.1	Prepare crypto tracing analysis file with identified blockchain information for tracing request 172
Lowdermilk, Quinn	1/10/2024	1.1	Review agreement documentation to understand terms and conditions of supplied agreement for tracing request 172
Lowdermilk, Quinn	1/10/2024	2.6	Conduct crypto tracing for receipt of tokens for a signed agreement for tracing request 172
Lowdermilk, Quinn	1/10/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/10/2024	2.7	Analyze blockchain activity associated with a restricted token purchase agreement between two parties for tracing request 172
Lowdermilk, Quinn	1/10/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing workstream priorities
McGrath, Patrick	1/10/2024	0.2	Call with L. Iwanski, P. McGrath, and L. Lambert (A&M) discussing findings regarding crypto tracing request 174
Mohammed, Azmat	1/10/2024	0.7	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Mohammed, Azmat	1/10/2024	0.4	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss status and development efforts across FTX
Pandey, Vishal	1/10/2024	0.4	Review the draft of the Workstream Outreach scope and email
Paolinetti, Sergio	1/10/2024	0.7	Categorize token investments by vested and unvested amounts as a percentage of funding amount



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/10/2024	0.6	Categorize token investments by vested and unvested amounts as a percentage of market value
Paolinetti, Sergio	1/10/2024	1.1	Update hedge fund's entity receivables balance with pricing as of 12/31/2023
Paolinetti, Sergio	1/10/2024	0.8	Include company descriptions for newly identified Post-ICO tokens with receivable balance
Radwanski, Igor	1/10/2024	1.8	Investigate relationship between several blockchain companies for crypto tracing request 174
Radwanski, Igor	1/10/2024	0.2	Call with I. Radwanski, A. Canale, and A. Heric (A&M) discussing updates for crypto tracing request 174
Radwanski, Igor	1/10/2024	2.9	Trace subsequent movement of target crypto transactions regarding crypto tracing request 171
Radwanski, Igor	1/10/2024	2.9	Edit deliverable to include investigative findings for crypto tracing request 171
Radwanski, Igor	1/10/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/10/2024	0.6	Draft email to reflect investigative findings for crypto tracing request 174
Radwanski, Igor	1/10/2024	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing workload priorities
Ramanathan, Kumanan	1/10/2024	0.2	Call with J. Croke (S&C) to discuss third party exchange matters
Ramanathan, Kumanan	1/10/2024	0.4	Call with C. Dunne, S. Ehrenberg (S&C), P. Kwan, K. Ramanathan (A&M) to discuss crypto asset wallet list
Ramanathan, Kumanan	1/10/2024	0.3	Review of crypto tracing supporting materials and memo in advance of call
Ramanathan, Kumanan	1/10/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss powerpoint and customer objections detail
Ramanathan, Kumanan	1/10/2024	0.3	Review of tear sheets for FTX-related accounts held by third party exchange for preference exposure and balance
Sagen, Daniel	1/10/2024	0.2	Correspondence with R. Hoskins (RLKS) regarding coin report change log
Sagen, Daniel	1/10/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss token liquidation discount analysis
Sagen, Daniel	1/10/2024	0.6	Review and update 12/31 vs 11/30 coin report change log, distribute with M. Cilia (FTX)
Sagen, Daniel	1/10/2024	0.6	Review and provide follow up questions on Analysis Group memo regarding token liquidation discounts
Sagen, Daniel	1/10/2024	1.2	Prepare reconciliation of Analysis Group token liquidation exhibits against coin report database and projected token sales
Sagen, Daniel	1/10/2024	0.2	Call with R. Hoskins (RLKS) and D. Sagen (A&M) to discuss crypto accounting matters
Salas Nunez, Luis	1/10/2024	1.6	Review of FTX-controlled token holdings

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/10/2024	1.4	Summarize expected token balances from coin report data versus Bitgo invoice data
Selwood, Alexa	1/10/2024	0.2	Analyze Galaxy trust asset sales through 1/9
Selwood, Alexa	1/10/2024	0.3	Summarize December 2023 coin report updates
Selwood, Alexa	1/10/2024	1.6	Update coin report variance model mechanics
Selwood, Alexa	1/10/2024	0.7	Research cold storage wallet addresses on-chain to determine debtor holdings
Selwood, Alexa	1/10/2024	1.4	Update Category A change log re: FTX accounting comments
Selwood, Alexa	1/10/2024	2.7	Analyze Galaxy mandate report for 12/31 token information
Sexton, Rachel	1/10/2024	0.3	Call with R. Sexton and J. Casey (A&M) re potential GT quote for Cyprus MVL and CVL
Sexton, Rachel	1/10/2024	0.2	Call with C. Bowles, R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re winddown of European and RoW subsidiaries
Stegenga, Jeffery	1/10/2024	0.4	Review of JOL Settlement update, recent progress and task status
Sunkara, Manasa	1/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open AWS queue items
Sunkara, Manasa	1/10/2024	2.7	Search the database for user accounts related to specific user analysis request
Sunkara, Manasa	1/10/2024	0.4	Teleconference with M. Sunkara, J. Chan, L. Konig, J. Zatz, and D. Wilson (A&M) to provide update on data team status
Sunkara, Manasa	1/10/2024	2.4	Investigate activity related to specific trading pairs for A&M internal request
Tarikere, Sriram	1/10/2024	0.6	Review of request for further information from A&M SOC regarding potential phishing issue
Tarikere, Sriram	1/10/2024	1.9	Review of request for further information from various A&M stakeholders on various security workstreams
Titus, Adam	1/10/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss workstream deliverables relating to the venture investments
Todd, Patrick	1/10/2024	2.4	Analysis of potential migration strategies / methods for upcoming FTX data segregation exercise
Todd, Patrick	1/10/2024	1.9	Review of engagement files within FTX collaboration sites to confirm sensitive files are protected properly
Todd, Patrick	1/10/2024	1.3	Review of engagement files within FTX collaboration sites to confirm only relevant, current files are being stored for use
Todd, Patrick	1/10/2024	1.8	Finalization of template outreach message for introduction / scheduling of FTX security introduction meetings
van den Belt, Mark	1/10/2024	0.2	Prepare correspondence to D. Kuruvilla (A&M) in relation to FTX Europe entity purpose

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/10/2024	0.9	Prepare powerpoint presentation on rest of world workstream for week ending January 12
van den Belt, Mark	1/10/2024	0.9	Review materials and prepare correspondence to A. Geisler (E&Y) on FTX Europe AG general ledger entries
van den Belt, Mark	1/10/2024	1.1	Review materials on motion to dismiss of FTX EU Ltd
van den Belt, Mark	1/10/2024	0.7	Prepare pro forma balance sheets for FTX Cyprus and FTX Switzerland
van den Belt, Mark	1/10/2024	0.4	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind-down entities
van den Belt, Mark	1/10/2024	1.4	Review and amend Swiss Court Motion on FTX Europe
van den Belt, Mark	1/10/2024	2.1	Prepare updated analysis of FTX Europe AG balance sheet movements
van den Belt, Mark	1/10/2024	2.4	Review proofs of claim of FTX Debtor entities against FTX Europe AG
van den Belt, Mark	1/10/2024	0.3	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe liabilities and proofs of claim
van den Belt, Mark	1/10/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG and cash workstream matters
Walia, Gaurav	1/10/2024	0.9	Review the payment processor one-pager and provide feedback
Walia, Gaurav	1/10/2024	1.3	Review the latest amended claims and provide feedback
Walia, Gaurav	1/10/2024	1.7	Review the latest data provided by Analysis Group and provide feedback
Walia, Gaurav	1/10/2024	1.3	Prepare a summary of the impact of certain asset sales
Walia, Gaurav	1/10/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss crypto pricing
Wilson, David	1/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open AWS queue items
Wilson, David	1/10/2024	1.2	Perform quality review on master components table to ensure all necessary components are included for each account
Wilson, David	1/10/2024	0.4	Teleconference with M. Sunkara, J. Chan, L. Konig, J. Zatz, and D. Wilson (A&M) to provide update on data team status
Wilson, David	1/10/2024	2.3	Perform quality review on balance component output for A&M data request
Wilson, David	1/10/2024	1.3	Run wildcard search to identify accounts related to A&M data request
Wilson, David	1/10/2024	2.6	Pull account activity for accounts identified in A&M data request
Work, David	1/10/2024	0.8	Review security controls on specific FTX data storage platform environments to ensure proper implementation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/10/2024	2.9	Provision data storage platform access for FTX staff based on incoming requests
Work, David	1/10/2024	0.9	Document FTX data storage platform access levels based on recent access provisioning activity
Work, David	1/10/2024	0.6	Review correspondence regarding FTX data storage platform hosting information to fulfill third-party request
Work, David	1/10/2024	0.3	Review correspondence regarding potentially malicious email targeting FTX engagement staff
Work, David	1/10/2024	1.9	Create additional FTX data storage platform environments for FTX workstreams in preparation for data security migration
Yan, Jack	1/10/2024	1.1	Update the crypto wallet data and balance of FTX Japan and Quoine Pte Ltd
Yan, Jack	1/10/2024	0.4	Research the terms and conditions of vendor assistance in FTX Japan next steps
Zatz, Jonathan	1/10/2024	0.4	Teleconference with M. Sunkara, J. Chan, L. Konig, J. Zatz, and D. Wilson (A&M) to provide update on data team status
Zatz, Jonathan	1/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open AWS queue items
Zhang, Qi	1/10/2024	2.6	Conduct searches of Relativity KYC data of account information for customers with no historical account information populated on Sumsb
Zhang, Qi	1/10/2024	3.2	Check proof of residence documents to fix the ones that can be accepted for South Africa and Spain customers
Zhang, Qi	1/10/2024	1.7	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK and 4 in the US for quality check and issue spotting
Zhang, Qi	1/10/2024	0.6	Search for terms of services related to FTX.com and FTX US entities
Baker, Kevin	1/11/2024	2.7	Extract all transactional data regarding the trading and movement of a specific token found in AWS
Baker, Kevin	1/11/2024	0.9	Identification of all FTX exchange accounts related to a large banking institution for a new internal investigation
Baker, Kevin	1/11/2024	2.1	Extract specific transactional data for 4 specific customers requested by counsel
Baker, Kevin	1/11/2024	2.6	Extract AWS daily balance history and compare to summaries provided by counsel
Baker, Kevin	1/11/2024	2.4	Develop specific coding around the creation of daily balances for specific customer as a request from counsel
Balmelli, Gioele	1/11/2024	2.3	Meeting with G. Balmelli (A&M) and A. Giovanoli (FTX) on introduction on FTX Europe AG and main balance sheet items
Balmelli, Gioele	1/11/2024	0.7	Call with G. Balmelli (A&M) and R. Bischof (L&S) re pro forma balance sheet FTX Europe
Balmelli, Gioele	1/11/2024	2.4	Meeting with G. Balmelli (A&M) and A. Giovanoli (FTX) on main handover topics to be discussed with J. Bavaud
Balmelli, Gioele	1/11/2024	1.8	Prepare November 23 pro forma balance sheet FTX Europe based on ex employee motion in Switzerland

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	1/11/2024	1.8	Review documentation on ex employee motion filed in Switzerland against FTX Europe
Casey, John	1/11/2024	0.1	Prepare email to S&C re feedback on framework agreement and next steps
Casey, John	1/11/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re further amendments to the framework agreement wording
Casey, John	1/11/2024	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re FTX EU Ltd and wind-down of European subsidiaries
Casey, John	1/11/2024	1.0	Prepare email re strategic options for wind-down target entities in the EU and RoW following Dec-23 Plan of Reorganization
Casey, John	1/11/2024	0.4	Review current situation re RoW and European subsidiaries wind-down and provide update to wider team
Chambers, Henry	1/11/2024	0.5	Participate in FTX Japan meeting with FTX (J. Ray, S. melamed) and A&M (E. Mosley, S.Coverick, H. Chambers)
Chambers, Henry	1/11/2024	0.8	Correspondence with FTX Japan and FTX management regarding FTX Japan advisor appointment
Chambers, Henry	1/11/2024	0.8	Correspondence with A. Katsuragi regarding FTX Japan
Chan, Jon	1/11/2024	2.6	Investigate activity for subpoena request for counsel involving a list of specific accounts
Chan, Jon	1/11/2024	2.6	Query database for NFT mapping search with enriched metadata
Coverick, Steve	1/11/2024	0.5	Participate in FTX Japan meeting with FTX (J.Ray, S.Melmed) and A&M (E.Mosley, S.Coverick, H.Chambers)
Dalgleish, Elizabeth	1/11/2024	0.2	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX EU Ltd and Zubr Exchange Ltd matters
Dalgleish, Elizabeth	1/11/2024	0.4	Review feedback provided by Ernst & Young on tax implications of Zubr distribution options
Dalgleish, Elizabeth	1/11/2024	0.4	Prepare updated sources of information slide for FTX EU Ltd report
Dalgleish, Elizabeth	1/11/2024	0.8	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe payments on behalf of FTX Cyprus
Dalgleish, Elizabeth	1/11/2024	1.4	Prepare consolidation of FTX Europe AG customer claims
Dalgleish, Elizabeth	1/11/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG claims and MOR bank reconciliation matters
Duncan, Ryan	1/11/2024	0.6	Begin updates to plan wind-down budget plan administration inputs in response to cash team review comments
Dusendschon, Kora	1/11/2024	0.1	Respond to email from J. Lam (A&M) regarding data collection inventory
Dusendschon, Kora	1/11/2024	0.2	Review questions from FTI and provide additional guidance on KYC extractions, reference sheets and other requests
Dusendschon, Kora	1/11/2024	0.1	Reach out internally for guidance on how to proceed with mobile device inquiry

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Dusendschon, Kora	1/11/2024	0.1	Review response from FTI regarding mobile device collection and pending information
Dusendschon, Kora	1/11/2024	0.1	Communicate with FTI regarding data collection and mobile devices
Dusendschon, Kora	1/11/2024	0.5	Call with M. Flynn, R. Johnson, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS and KYC data request status
Faett, Jack	1/11/2024	0.9	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Ramanathan, R. Gordon, D. Sagen, J. Faett (A&M) regarding digital asset accounting matters
Flynn, Matthew	1/11/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss crypto and security matters
Flynn, Matthew	1/11/2024	0.4	Call with G. Walia, K. Ramanathan, M. Flynn, A. Selwood (A&M) to discuss crypto workstream priorities
Flynn, Matthew	1/11/2024	0.6	Review crypto tracing request #171 and provided feedback
Flynn, Matthew	1/11/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss customer distribution considerations
Flynn, Matthew	1/11/2024	0.5	Call with M. Flynn, R. Johnson, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	1/11/2024	0.5	Call with B. Chow, A. Ibssa (Coinbase), K. Ramanathan, G. Walia, and M. Flynn (A&M) to discuss distributions
Flynn, Matthew	1/11/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn and A. Mohammed (A&M) to discuss engineering items across FTX estate
Fontejne, Bas	1/11/2024	2.7	Prepare overview on against what entities claims were filed for FTX Europe AG claims A-K
Fontejne, Bas	1/11/2024	2.8	Prepare summary on available director and incorporation docs all FTX entities
Fontejne, Bas	1/11/2024	2.6	Prepare overview on against what entities claims were filed for FTX Europe AG claims I-Z
Fontejne, Bas	1/11/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX EU Ltd, FTX Europe AG claims and MOR bank reconciliation matters
Glustein, Steven	1/11/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: vesting schedule consolidation for token transfers
Glustein, Steven	1/11/2024	0.4	Call with A. Titus and S. Glustein (A&M) to near term deliverables relating to LedgerPrime
Gordon, Robert	1/11/2024	0.2	Call with R. Gordon, D. Johnston, K. Zabcik, M. van den Belt (A&M) to discuss FTX Cyprus Relativity search
Gordon, Robert	1/11/2024	0.9	Prepare for discussion over crypto receivables ownership
Gordon, Robert	1/11/2024	1.2	Review additional results of international entity relativity review
Gordon, Robert	1/11/2024	0.9	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Ramanathan, R. Gordon, D. Sagen, J. Faett (A&M) regarding digital asset accounting matters

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Heric, Andrew	1/11/2024	0.2	Call with I. Radwanski, L. Iwanski, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 172
Heric, Andrew	1/11/2024	1.1	Summarize research and tracing findings within each token analysis document associated with the two tokens for request 173
Heric, Andrew	1/11/2024	1.4	Identify and conduct destination tracing of four transfers of interest related to one of the two tokens associated with request 173
Heric, Andrew	1/11/2024	1.7	Review cryptocurrency token contracts of interest on native blockchain explorers for transfers of heightened interest related to the two tokens in request 173
Heric, Andrew	1/11/2024	2.6	Conduct additional open source and internal document research of over 800 documents related to an agreement and its entities of concern for request 173
Heric, Andrew	1/11/2024	0.9	Review targeted exposure attributions associated with identified wallets of interest to contribute towards the request 173 crypto tracing token request
Iwanski, Larry	1/11/2024	0.2	Call with I. Radwanski, L. Iwanski, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	1/11/2024	1.0	Review of certain crypto tracing requests and accompanying supportive documentation
Johnson, Robert	1/11/2024	1.3	Create foreign data wrapper table linkage between Alameda analysis and FTX analysis servers
Johnson, Robert	1/11/2024	0.5	Call with M. Flynn, R. Johnson, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS and KYC data request status
Johnson, Robert	1/11/2024	0.4	Review KYC documentation for specific user to confirm identity of individual
Johnston, David	1/11/2024	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re FTX EU Ltd and wind-down of European subsidiaries
Johnston, David	1/11/2024	0.2	Call with R. Gordon, D. Johnston, K. Zabcik, M. van den Belt (A&M) to discuss FTX Cyprus Relativity search
Johnston, David	1/11/2024	0.2	Call with R. Gordon, D. Johnston, K. Zabcik, M. van den Belt (A&M) to discuss FTX Cyprus Relativity searches
Johnston, David	1/11/2024	0.1	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Cyprus closing report
Johnston, David	1/11/2024	2.7	Review and update presentation relating to FTX Cyprus status and next steps
Johnston, David	1/11/2024	0.8	Call with S. Coverick, D. Johnston, E. Mosley (A&M) to discuss FTX Japan and FTX Cyprus
Johnston, David	1/11/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on FTX Cyprus court motion
Johnston, David	1/11/2024	2.6	Research related to FTX Europe motion to dismiss and analysis of historical emails
Johnston, David	1/11/2024	0.5	Call E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. Van den Belt (A&M) to discuss FTX Cyprus



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Johnston, David	1/11/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG claims and MOR bank reconciliation matters
Konig, Louis	1/11/2024	0.5	Call with M. Flynn, R. Johnson, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS and KYC data request status
Krauthaim, Sean	1/11/2024	1.4	Deliver wildcard search results for individual and associated accounts to counsel
Krauthaim, Sean	1/11/2024	2.1	Perform wildcard search for individual in AWS database
Kwan, Peter	1/11/2024	1.9	Replicate data extraction methods used during normal exchange operations in preparation for litigation requests
Kwan, Peter	1/11/2024	0.9	Prepare schedule of legacy customer inventory pulled out of ERP system developed by foreign FTX entity based out of Europe
Kwan, Peter	1/11/2024	1.7	Review exchange code to determine interaction methods between database and systems from foreign FTX entity based out of Europe
Kwan, Peter	1/11/2024	1.2	Draft responses summarizing exchange code logic to convey level of access available to foreign FTX entity based out of Europe
Kwan, Peter	1/11/2024	1.2	Perform quality review checks on a sample of data requests completed in the last few days
Kwan, Peter	1/11/2024	1.8	Develop modifications to data extraction logic to replicate legacy access methods available to foreign FTX entity based out of Europe
Kwan, Peter	1/11/2024	0.5	Call with M. Flynn, R. Johnson, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS and KYC data request status
Lam, James	1/11/2024	0.2	Search for list(s) of custodian devices to look for a mobile device for asset recovery
Lam, James	1/11/2024	1.8	Update PT Trinita customer balances & the company's bank balance records
Lam, James	1/11/2024	0.3	Correspondences with FTX Japan regarding the handling of post-petition deposit records
Lam, James	1/11/2024	0.9	Provide update on the action plans regarding the recovery of crypto assets in a mobile wallet
Lam, James	1/11/2024	0.9	Prepare the next steps plan for a subsidiary of FTX Trading
Lowdermilk, Quinn	1/11/2024	0.2	Call with I. Radwanski, L. Iwanski, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 172
Lowdermilk, Quinn	1/11/2024	2.7	Annotate identified blockchain information regarding identified transactions for tracing request 172
Lowdermilk, Quinn	1/11/2024	2.4	Analyze address activity for population of designated addresses for crypto tracing request 172
Lowdermilk, Quinn	1/11/2024	2.8	Prepare crypto tracing analysis file with identified relativity correspondence for tracing request 172
Mohammed, Azmat	1/11/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn and A. Mohammed (A&M) to discuss engineering items across FTX estate



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Mosley, Ed	1/11/2024	0.8	Call with S. Coverick, D. Johnston, E. Mosley (A&M) to discuss FTX Japan and FTX Cyprus
Mosley, Ed	1/11/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M) and J. Ray (FTX) to discuss crypto sale-related matters
Mosley, Ed	1/11/2024	0.5	Participate in FTX Japan meeting with FTX (J.Ray, S.Melmed) and A&M (E.Mosley, S.Coverick, H.Chambers)
Paolinetti, Sergio	1/11/2024	1.8	Update token deck data with pricing as of 12/31 provided by crypto team
Paolinetti, Sergio	1/11/2024	1.3	Review hedge fund entity's token receivable roll calculation for MOR updates
Paolinetti, Sergio	1/11/2024	0.6	Analyze token investment position ahead of meeting with issuer to solve disputes
Paolinetti, Sergio	1/11/2024	1.6	Craft past due and Pre-ICO token sections for the venture token deck
Paolinetti, Sergio	1/11/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: vesting schedule consolidation for token transfers
Radwanski, Igor	1/11/2024	0.2	Call with I. Radwanski, L. Iwanski, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/11/2024	1.8	Turn comments to edit deliverable for crypto tracing request 171
Radwanski, Igor	1/11/2024	2.9	Finalize deliverable to include transaction details regarding crypto tracing request 171
Radwanski, Igor	1/11/2024	2.9	Produce PowerPoint deliverable to detail findings for crypto tracing request 171
Radwanski, Igor	1/11/2024	0.4	Draft email to submit deliverable for crypto tracing request 171 to requestor
Ramanathan, Kumanan	1/11/2024	0.2	Review of contractual commitments on specific tokens and correspond with team
Ramanathan, Kumanan	1/11/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss crypto and security matters
Ramanathan, Kumanan	1/11/2024	0.9	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Ramanathan, R. Gordon, D. Sagen, J. Faett (A&M) regarding digital asset accounting matters
Ramanathan, Kumanan	1/11/2024	0.4	Call with G. Walia, K. Ramanathan, M. Flynn, A. Selwood (A&M) to discuss crypto workstream priorities
Ramanathan, Kumanan	1/11/2024	0.5	Call with B. Chow, A. Ibssa (Coinbase), K. Ramanathan, G. Walia, and M. Flynn (A&M) to discuss distributions
Ramanathan, Kumanan	1/11/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M) and J. Ray (FTX) to discuss crypto sale-related matters
Ramanathan, Kumanan	1/11/2024	1.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report token allocation mechanics
Ramanathan, Kumanan	1/11/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report legal entity allocation methodology slides
Ramanathan, Kumanan	1/11/2024	0.3	Prepare discussion materials for J. Ray (FTX) in advance of meeting

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/11/2024	1.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report token allocation mechanics
Sagen, Daniel	1/11/2024	0.4	Correspondence with R. Perubhatla (FTX) and BitGo team regarding test transfer of stablecoin conversions
Sagen, Daniel	1/11/2024	0.4	Correspondence with M. Cilia (FTX) and R. Hoskins (RLKS) regarding legal entity allocations of digital assets
Sagen, Daniel	1/11/2024	0.4	Correspondence with Analysis Group team regarding updated token pricing assumptions
Sagen, Daniel	1/11/2024	0.9	Call with M. Cilia (FTX), R. Hoskins (RLKS), K. Ramanathan, R. Gordon, D. Sagen, J. Faett (A&M) regarding digital asset accounting matters
Sagen, Daniel	1/11/2024	1.1	Call with M. Cilia (FTX), R. Hoskins (RLKS), and D. Sagen (A&M) to discuss coin report questions
Sagen, Daniel	1/11/2024	0.6	Prepare summary analysis of current pricing assumptions to review with Analysis Group on upcoming call
Sagen, Daniel	1/11/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report legal entity allocation methodology slides
Sagen, Daniel	1/11/2024	1.4	Review and update Plan input summary tables for digital asset inputs in Plan Recovery analysis
Selwood, Alexa	1/11/2024	0.3	Call with A. Selwood (A&M), A. Scolaro, A. Mott (Messari) regarding crypto market updates
Selwood, Alexa	1/11/2024	1.6	Update sending address wallet mappings in coin report input model
Selwood, Alexa	1/11/2024	1.2	Update Bitgo transaction data in coin report input model
Selwood, Alexa	1/11/2024	1.2	Update Galaxy sales transaction data in coin report input model
Selwood, Alexa	1/11/2024	0.4	Call with G. Walia, K. Ramanathan, M. Flynn, A. Selwood (A&M) to discuss crypto workstream priorities
Selwood, Alexa	1/11/2024	1.9	Analyze tres finance transaction data categorization against coin report input model
Selwood, Alexa	1/11/2024	1.8	Update coin report model mechanics to include additional wallet address mappings
Sexton, Rachel	1/11/2024	0.1	Prepare email to GT regarding Grant Thornton engagements over Dappbase BVI and Zubr
Sunkara, Manasa	1/11/2024	2.6	Identify account exposure for certain users for an internal A&M request
Sunkara, Manasa	1/11/2024	2.9	Create a summary of amounts by transaction type and legal entity for an internal A&M request
Sunkara, Manasa	1/11/2024	1.9	Investigate activity related to trading data for A&M internal request
Titus, Adam	1/11/2024	0.4	Call with A. Titus and S. Glustein (A&M) to near term deliverables relating to LedgerPrime
Todd, Patrick	1/11/2024	1.8	Update of internal and external FTX data storage platform environment access trackers according to changes made

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Todd, Patrick	1/11/2024	1.4	Analysis of external FTX data storage platform environment access logs to remove inactive users
Todd, Patrick	1/11/2024	1.7	Analysis of internal FTX data storage platform environment access logs to remove inactive users
Todd, Patrick	1/11/2024	1.7	Combination of internal and external FTX data storage platform environment access trackers to streamline further reviews
van den Belt, Mark	1/11/2024	0.1	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Cyprus closing report
van den Belt, Mark	1/11/2024	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re FTX EU Ltd and wind-down of European subsidiaries
van den Belt, Mark	1/11/2024	0.2	Call with R. Gordon, D. Johnston, K. Zabcik, M. van den Belt (A&M) to discuss FTX Cyprus Relativity searches
van den Belt, Mark	1/11/2024	1.2	Prepare presentation on FTX EU customer claims and other considerations
van den Belt, Mark	1/11/2024	2.6	Prepare updated closing report on FTX EU Ltd. based on comments from S&C
van den Belt, Mark	1/11/2024	1.1	Review Relativity for FTX Cyprus correspondence
van den Belt, Mark	1/11/2024	1.4	Prepare presentation on information requests to FTX Europe
van den Belt, Mark	1/11/2024	0.8	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe payments on behalf of FTX Cyprus
van den Belt, Mark	1/11/2024	0.4	Review materials on FTX Europe filed claims
van den Belt, Mark	1/11/2024	0.6	Prepare updated closing report on FTX EU Ltd
van den Belt, Mark	1/11/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on FTX Cyprus court motion
van den Belt, Mark	1/11/2024	0.9	Prepare updated presentation on comparison of FTX Japan and FTX EU Ltd customer return processes
van den Belt, Mark	1/11/2024	0.3	Prepare updated pro forma balance sheet of FTX Europe subsidiaries
van den Belt, Mark	1/11/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Europe AG claims and MOR bank reconciliation matters
Walia, Gaurav	1/11/2024	0.7	Review the tax reporting documentation prepared by EY in order to understand reporting requirements
Walia, Gaurav	1/11/2024	0.6	Review the customer level detail summary document requested by the IRS and provide feedback
Walia, Gaurav	1/11/2024	0.6	Call with M. Cicla (FTX), K. Ramanathan, and G. Walia (A&M) to discuss tax reporting requirements
Walia, Gaurav	1/11/2024	0.9	Prepare responses to several customer analysis related questions
Walia, Gaurav	1/11/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss customer distribution considerations

*Exhibit D*

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Walia, Gaurav	1/11/2024	0.5	Call with B. Chow, A. Ibssa (Coinbase), K. Ramanathan, G. Walia, and M. Flynn (A&M) to discuss distributions
Walia, Gaurav	1/11/2024	0.4	Call with G. Walia, K. Ramanathan, M. Flynn, A. Selwood (A&M) to discuss crypto workstream priorities
Wilson, David	1/11/2024	2.7	Consolidate accounts and pull balance components for S&C data request
Wilson, David	1/11/2024	1.4	Search for accounts related to identifiers provided in A&M investigation
Wilson, David	1/11/2024	1.1	Perform quality review over balance component output for S&C request
Work, David	1/11/2024	2.9	Disable inactive FTX data storage platform environments and document changes in access control lists
Work, David	1/11/2024	0.6	Update access tracking documentation based on FTX access request provisioning activity
Work, David	1/11/2024	0.3	Delete specific data from FTX data storage platform per FTX staff request
Work, David	1/11/2024	0.6	Create a new FTX data storage folder to be used for external sharing requests per FTX staff request
Work, David	1/11/2024	1.6	Provision FTX staff access to data storage platform based on incoming requests
Work, David	1/11/2024	0.4	Add external users to newly provisioned FTX data storage folder based on FTX staff need
Yan, Jack	1/11/2024	0.3	Review the terms and conditions of vendors for projecting next step costs
Zabcik, Kathryn	1/11/2024	0.2	Call with R. Gordon, D. Johnston, K. Zabcik, M. van den Belt (A&M) to discuss FTX Cyprus Relativity search
Zhang, Qi	1/11/2024	0.9	Review terms of service of FTX.US to see draft out areas that could have potential breach of contract
Zhang, Qi	1/11/2024	2.8	Review terms of service of FTX.com to draft out areas that could have potential breach of contract
Zhang, Qi	1/11/2024	1.6	Review portal applications review resolved by 2 manual reviewers in the UK and 4 in the US for quality check and issue spotting
Zhang, Qi	1/11/2024	2.4	Search Relativity data to identify KYC account information for customers with no account details
Zhang, Qi	1/11/2024	0.8	Review post confirmation budget plan to see if anything needs to be updated
Baker, Kevin	1/12/2024	2.4	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	1/12/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team request response
Baker, Kevin	1/12/2024	2.2	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	1/12/2024	2.2	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	1/12/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss possible deliverable automation techniques
Balmelli, Gioele	1/12/2024	0.4	Grant access to A. Giovanoli to the backup folder on FTX Europe Google cloud
Balmelli, Gioele	1/12/2024	1.7	Finalize November 23 pro forma balance sheet FTX Europe based on ex employee motion in Switzerland
Balmelli, Gioele	1/12/2024	1.2	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein), D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe and FTX EU matters
Balmelli, Gioele	1/12/2024	0.6	Call with G. Balmelli (A&M) and R. Bischof (L&S) to finalize FTX Europe based on ex employee motion in Switzerland
Bowles, Carl	1/12/2024	0.3	Review of internal comments on draft plan of reorganization and potential impact on wind-down entities
Casey, John	1/12/2024	1.7	Prepare email re strategic options analysis of the Dec-23 Plan of Reorganization and impact on the wind-down target entities in the EU and RoW
Casey, John	1/12/2024	1.0	Prepare updates to strategic options questionnaire for BVI entity following review comments
Casey, John	1/12/2024	1.4	Prepare email to GT re final version of Framework Agreement for European and RoW subsidiaries
Casey, John	1/12/2024	1.6	Prepare final amendments to framework agreement following S&C comments and prepare correspondence to S&C re same
Chambers, Henry	1/12/2024	1.3	Correspondence with FTX Japan and FTX management on next steps for FTX Japan
Chambers, Henry	1/12/2024	0.6	Call with A. Katsuragi (Crosspoint Advisors) regarding FTX Japan next steps
Chambers, Henry	1/12/2024	0.7	Prepare next phase plan for recovery of Blocto assets
Chan, Jon	1/12/2024	2.6	Query database to identify specific transactions in the database for A&M internal request
Chan, Jon	1/12/2024	2.6	Investigate additional activity regarding several accounts for counsel
Chan, Jon	1/12/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team request response
Chan, Jon	1/12/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss possible deliverable automation techniques
Collis, Jack	1/12/2024	2.1	Prepare updated summary deck for Europe and RoW wind-downs
Dalglish, Elizabeth	1/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd and FTX Group wind-down budget matters
Dalglish, Elizabeth	1/12/2024	0.2	Prepare updated cross-functional deck for 12 January meeting to include additional commentary

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/12/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team request response
Evans, Charles	1/12/2024	0.5	Call with C. Evans, J. Lam (A&M), M. Jonathan (Bitocto) to discuss the action plan for the Indonesian exchange
Flynn, Matthew	1/12/2024	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss post-confirmation KYC budget
Flynn, Matthew	1/12/2024	0.9	Create customer portal KPI presentation for management
Flynn, Matthew	1/12/2024	0.2	Call with E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database data gaps and resolution efforts
Flynn, Matthew	1/12/2024	0.2	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss status update across FTX engineering efforts
Flynn, Matthew	1/12/2024	1.8	Prepare KYC/ AML forecast fee model for post-confirmation process
Flynn, Matthew	1/12/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss crypto token tracking
Flynn, Matthew	1/12/2024	0.5	Call with M. Flynn, D. Slay (A&M) to discuss wind-down KYC forecast assumptions
Flynn, Matthew	1/12/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-confirmation KYC/ AML assumptions
Fontejne, Bas	1/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX EU Ltd and FTX Group wind-down budget matters
Gibbs, Connor	1/12/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss possible deliverable automation techniques
Gibbs, Connor	1/12/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team request response
Glustein, Steven	1/12/2024	0.7	Review updated brokerage slide regarding brokerage position analysis
Glustein, Steven	1/12/2024	0.6	Correspondence with investment company regarding their dissolution process
Grillo, Rocco	1/12/2024	1.9	Call with S. Tarikere, V.Pandey and R.Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Grillo, Rocco	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere, R. Grillo, and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
Heric, Andrew	1/12/2024	0.9	Gather and integrate exchange related data into the analysis and transfer instances identified for the first of two tokens associated with request 173
Heric, Andrew	1/12/2024	2.8	Build, structure, and populate a token deliverable with summary findings, limitations, supporting identified documents, and tracing visuals for the first token for high priority request 173
Heric, Andrew	1/12/2024	3.1	Design and populate the second of two token analysis deliverables with summary tracing findings and general conclusions, supporting documents, and crypto tracing visuals for request 173

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/12/2024	0.6	Conduct a final targeted review of internal documents related to fundings crypto transfers of concern for request 173
Heric, Andrew	1/12/2024	0.7	Label and link supporting appendix tables of identified wallets and transactions of interest for the first of two request 173 token deliverables
Iwanski, Larry	1/12/2024	1.0	Initial review of crypto tracing request 171
Johnson, Robert	1/12/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team request response
Johnson, Robert	1/12/2024	0.7	Install latest security and application patches on VPN server to ensure ongoing security
Johnson, Robert	1/12/2024	0.8	Install latest security and application patches on data visualization server
Johnson, Robert	1/12/2024	0.9	Create link between foreign database servers to allow for access across analytics sets
Johnson, Robert	1/12/2024	0.4	Install latest security patches on linux-based analysis server
Johnson, Robert	1/12/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss possible deliverable automation techniques
Johnston, David	1/12/2024	1.1	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein Brusa), G. Theocharides, E. Theodorou (CySEC), D. Johnston, M. van den Belt (A&M) to discuss FTX EU Ltd customer return process
Johnston, David	1/12/2024	0.5	Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, C. Maclean, N. Hernandez, M. Borts (E&Y) on FTX rest of world entity matters
Johnston, David	1/12/2024	0.5	Call with D. Johnston, E. Mosley (A&M) to provide feedback on discussion with CySEC
Johnston, David	1/12/2024	2.1	Review and update presentation relating to FTX Cyprus customer shortfall
Johnston, David	1/12/2024	1.2	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein), D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe and FTX EU matters
Johnston, David	1/12/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd and FTX Group wind-down budget matters
Johnston, David	1/12/2024	0.7	Review and update weekly wind down presentation ahead of call with FTX management
Kaufman, Ashley	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
Konig, Louis	1/12/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss possible deliverable automation techniques
Konig, Louis	1/12/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, M. Sunkara, and S. Krautheim (A&M) to review open queue items for the data team



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	1/12/2024	2.8	Quality control and review of script output related to Summary-level scheduled quantities reporting
Konig, Louis	1/12/2024	1.9	Database scripting related to Summary-level scheduled quantities reporting
Krautheim, Sean	1/12/2024	0.3	Manage queue and respond to requests for wildcard and KYC data
Krautheim, Sean	1/12/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss new account balance methodology for data analysis team
Krautheim, Sean	1/12/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, M. Sunkara, and S. Krautheim (A&M) to review open queue items for the data team
Krautheim, Sean	1/12/2024	2.8	Troubleshoot golden table summaries and continue developing overlay of source counts
Kwan, Peter	1/12/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, M. Sunkara, and S. Krautheim (A&M) to review open queue items for the data team
Kwan, Peter	1/12/2024	0.2	Call with E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series database data gaps and resolution efforts
Kwan, Peter	1/12/2024	1.9	Recreate wallet tracking database to include additional custody wallets prepared by third party
Kwan, Peter	1/12/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss new account balance methodology for data analysis team
Kwan, Peter	1/12/2024	1.7	Continue to monitor the extraction of responsive data related to all customers of foreign FTX entity based out of Europe
Kwan, Peter	1/12/2024	1.4	Perform additional data enrichment around NFT server filenames around NFT populations of interest that have been scheduled, minted, found, etc
Kwan, Peter	1/12/2024	1.3	Perform full extraction of wallets database in response to litigations production requests
Kwan, Peter	1/12/2024	1.2	Perform quality review of data prepared in response to litigation involving foreign FTX entity based out of Europe
Lam, James	1/12/2024	0.2	Correspondences with forensic team re: the collection status and information on FTX/ Alameda devices
Lam, James	1/12/2024	0.2	Correspondences with FTX JP team regarding data export requests
Lam, James	1/12/2024	0.5	Call with C. Evans, J. Lam (A&M), M. Jonathan (Bitocto) to discuss the action plan for the Indonesian exchange
Lam, James	1/12/2024	1.2	Set up the data room for external consultant on FTX Japan matters
Lam, James	1/12/2024	1.1	Draft high level plan for the wind down of PT Triniti
Lam, James	1/12/2024	0.4	Review Quoine Pte company crypto inventory record
Lowdermilk, Quinn	1/12/2024	2.8	Prepare crypto tracing analysis file with address information for tracing request 172



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	1/12/2024	2.7	Review blockchain information associated with addresses in a signed agreement for tracing request 172
Lowdermilk, Quinn	1/12/2024	2.7	Analyze relativity correspondence between two parties in a signed agreement for tracing request 172
Mohammed, Azmat	1/12/2024	0.2	Call with E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database data gaps and resolution efforts
Mohammed, Azmat	1/12/2024	0.2	Call with K. Ramanathan, Flynn, A.Mohammed (A&M) to discuss status update across FTX engineering efforts
Mosley, Ed	1/12/2024	0.5	Call with D. Johnston, E. Mosley (A&M) to provide feedback on discussion with CySEC
Pandey, Vishal	1/12/2024	1.9	Call with S. Tarikere, V.Pandey and R.Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Pandey, Vishal	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
Paolinetti, Sergio	1/12/2024	0.3	Revise token ICO status in MOR reports
Paolinetti, Sergio	1/12/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: MOR reporting updates for hedge fund entity
Paolinetti, Sergio	1/12/2024	0.8	Compare current vesting schedule of past due token with token claim agreement's information
Paolinetti, Sergio	1/12/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: MOR reporting updates for Alameda
Radwanski, Igor	1/12/2024	1.6	Trace subsequent flow of funds for target crypto token regarding crypto tracing request 175
Radwanski, Igor	1/12/2024	1.7	Investigate executed agreements via Relativity regarding crypto tracing request 175
Radwanski, Igor	1/12/2024	2.1	Identify largest crypto holder of target token via open source intelligence
Radwanski, Igor	1/12/2024	1.7	Trace origination of target token regarding crypto tracing request 175
Ramanathan, Kumanan	1/12/2024	1.1	Correspond with M. Cilia (FTX) re: legal entity crypto allocation and review of relevant materials
Ramanathan, Kumanan	1/12/2024	0.6	Review on legal entity analysis split and distribute model
Ramanathan, Kumanan	1/12/2024	0.2	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss status update across FTX engineering efforts
Ramanathan, Kumanan	1/12/2024	0.4	Call with R. Perubhatla (FTX) to discuss crypto asset update matters
Ramanathan, Kumanan	1/12/2024	0.8	Prepare analysis on customer mix scenarios and distribute to J. Ray (FTX) and counsel
Ramanathan, Kumanan	1/12/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-confirmation KYC/ AML assumptions
Ramanathan, Kumanan	1/12/2024	0.2	Review of historical tracing data and correspond with C. Janczewski (TRM) to discuss matters

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/12/2024	0.2	Call with D. Chiu, N. Molina (FTX) to discuss overall bankruptcy updates
Ramanathan, Kumanan	1/12/2024	0.4	Review of Grayscale brokerage slide and provide approval
Sagen, Daniel	1/12/2024	0.6	Correspondence with R. Kleiner (Galaxy) regarding Trust asset balances
Sagen, Daniel	1/12/2024	0.4	Correspondence with A. Mohammed (A&M) regarding locked asset reporting
Sagen, Daniel	1/12/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss token sales reporting
Sagen, Daniel	1/12/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss crypto token tracking
Sagen, Daniel	1/12/2024	1.4	Review and revise 12/31 Galaxy mandate file, distribute with Galaxy team
Sagen, Daniel	1/12/2024	0.3	Correspondence with R. Hoskins (RLKS) regarding coin report follow up questions
Sagen, Daniel	1/12/2024	0.3	Correspondence with D. Du (BitGo) regarding December staked asset report
Sagen, Daniel	1/12/2024	0.7	Correspondence with Galaxy and BitGo teams regarding redemption of stablecoins
Selwood, Alexa	1/12/2024	1.7	Update coin report input model for 1/12 coin report sales
Selwood, Alexa	1/12/2024	1.2	Complete quality control check of 12/31 coin report prices
Selwood, Alexa	1/12/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss token sales reporting
Selwood, Alexa	1/12/2024	0.3	Summarize Grayscale asset sales data
Selwood, Alexa	1/12/2024	1.8	Draft updated Grayscale asset sales summary
Selwood, Alexa	1/12/2024	0.6	Analyze silo allocation of Galaxy sales in 1/12 coin report
Selwood, Alexa	1/12/2024	1.2	Update coin report input model for 1/12 coin report legal entity sales allocations
Slay, David	1/12/2024	0.5	Call with M. Flynn, D. Slay (A&M) to discuss wind-down KYC forecast assumptions
Stockmeyer, Cullen	1/12/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: MOR reporting updates for Alameda
Stockmeyer, Cullen	1/12/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: MOR reporting updates for hedge fund entity
Sunkara, Manasa	1/12/2024	2.7	Update the transaction detail for specific accounts for internal A&M
Sunkara, Manasa	1/12/2024	2.6	Investigate targeted account search for A&M internal request

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	1/12/2024	2.2	Update the summary data extract for specific accounts for internal A&M
Sunkara, Manasa	1/12/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss new account balance methodology for data analysis team
Sunkara, Manasa	1/12/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, M. Sunkara, and S. Krautheim (A&M) to review open queue items for the data team
Tarikere, Sriram	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
Tarikere, Sriram	1/12/2024	1.9	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Todd, Patrick	1/12/2024	1.9	Populate FTX Cyber status report for status discussions with team leadership
Todd, Patrick	1/12/2024	0.8	Deletion of external FTX data storage platform environment folders and removal of external individuals due to expiration of request
Todd, Patrick	1/12/2024	1.1	Update of FTX data storage platform environment access lists according to external request expiry
Todd, Patrick	1/12/2024	2.6	Analysis of FTX sensitive data migration strategy pros / cons due to direction from team leadership
Todd, Patrick	1/12/2024	1.1	Outreach to some FTX workstream leadership to schedule security procedure introductions
Todd, Patrick	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
van den Belt, Mark	1/12/2024	0.2	Call with D. Hainline, M. van den Belt (A&M) to discuss FTX Europe financials
van den Belt, Mark	1/12/2024	0.5	Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, C. Maclean, N. Hernandez, M. Borts (E&Y) on FTX rest of world entity matters
van den Belt, Mark	1/12/2024	1.1	Call with E. Simpson, S. Ehrenberg, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein Brusa), G. Theocharides, E. Theodorou (CySEC), D. Johnston, M. van den Belt (A&M) to discuss FTX EU Ltd customer return process
van den Belt, Mark	1/12/2024	1.8	Prepare cross-functional workstream presentation for meeting on January 12
van den Belt, Mark	1/12/2024	0.3	Review Zubr distribution options presentation on tax consequences
van den Belt, Mark	1/12/2024	3.1	Prepare updated FTX Cyprus situation overview presentation based on comments from S&C
van den Belt, Mark	1/12/2024	1.2	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein), D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe matters
Walia, Gaurav	1/12/2024	1.3	Review the updated pricing exhibits provided by AG and provide feedback

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/12/2024	0.4	Review the list of questions for former FTX employees and provide feedback
Wilson, David	1/12/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, M. Sunkara, and S. Krautheim (A&M) to review open queue items for the data team
Wilson, David	1/12/2024	2.3	Database scripting to pull daily balances information for follow up A&M data request
Wilson, David	1/12/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss new account balance methodology for data analysis team
Wilson, David	1/12/2024	2.6	Investigate transaction activity information and user account details for A&M investigation
Work, David	1/12/2024	0.4	Finalize list of FTX workstream leadership to reach out to regarding data security initiatives
Work, David	1/12/2024	0.2	Review of request for further information from FTX staff to coordinate data access request
Work, David	1/12/2024	1.1	Finalize data security initiative presentation to be sent to FTX workstream leadership
Work, David	1/12/2024	0.4	Review correspondence with FTX workstream leadership to coordinate initial meetings
Work, David	1/12/2024	2.3	Review of request for further information from FTX team to plan and coordinate multiple outgoing data security initiative walkthrough meetings
Work, David	1/12/2024	0.4	Call with A. Kaufman, P. Todd, V. Pandey, S. Tarikere and D. Work (A&M) to discuss upcoming FTX security introductions and strategize on future data migration
Work, David	1/12/2024	0.2	Update FTX data storage platform access control list based on notification of access provisioning activity from staff
Work, David	1/12/2024	1.9	Add FTX staff to specific data storage platform folders based on incoming requests and document access changes in tracking documentation
Zatz, Jonathan	1/12/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss new account balance methodology for data analysis team
Zatz, Jonathan	1/12/2024	1.3	Database scripting related to request to update ticker type listing
Zhang, Qi	1/12/2024	1.3	Review portal applications review resolved by 2 manual reviewers in the UK and 3 in the US for quality check and issue spotting
Zhang, Qi	1/12/2024	1.5	Research on regulations and prohibitions of crypto trading activities in Turkey to draft potential non compliant trading
Zhang, Qi	1/12/2024	1.6	Research on regulations and prohibitions of crypto trading activities in India to draft potential non compliant trading
Zhang, Qi	1/12/2024	1.1	Update post confirmation and effective data budget plan ppt and spreadsheet to reflect comments
Zhang, Qi	1/12/2024	1.6	Research on regulations and prohibitions of crypto trading activities in US to draft potential non compliant trading
Zhang, Qi	1/12/2024	1.6	Research on regulations and prohibitions of crypto trading activities in UK to draft potential non compliant trading

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/12/2024	0.2	Call with M. Flynn, Q. Zhang (A&M) to discuss post-confirmation KYC budget
Chambers, Henry	1/13/2024	0.8	Review and commentary on AML/KYC post confirmation budget
Chambers, Henry	1/13/2024	0.3	Correspondence with Japan Advisor, S&C and FTX management regarding nature of FTX Japan potential appointment
Duncan, Ryan	1/13/2024	1.1	Update project management slides for prior week period for presentation to case leads
Konig, Louis	1/13/2024	1.6	Presentation and summary of output related to Summary-level scheduled quantities reporting
Kwan, Peter	1/13/2024	0.5	Coordinate the revision of questions intended for FTX insiders to further prioritize inquiries
Radwanski, Igor	1/13/2024	1.2	Perform target searches via Relativity to identify written corresponded of interest for crypto tracing request 175
Sagen, Daniel	1/13/2024	0.6	Review and provide feedback to A. Selwood (A&M) regarding digital asset legal entity allocation methodology slides
Work, David	1/13/2024	3.2	Provision FTX data storage environments for workstreams in preparation for data migration and perform testing of security controls and specific use cases
Chambers, Henry	1/14/2024	0.5	Finalize contract with A. Katsuragi for officer role in FTX Japan
Chambers, Henry	1/14/2024	0.4	Correspondence with Japan Advisor regarding nature of FTX Japan potential appointment
Kwan, Peter	1/14/2024	1.2	Recreate data validation tracker to report current results of reconciliations between the wallets, nss databases
Sagen, Daniel	1/14/2024	0.3	Update digital asset legal entity allocation methodology slides to incorporate detailed commentary on recovery implications
Sagen, Daniel	1/14/2024	0.6	Correspondence with A&M team, R. Kleiner (Galaxy) regarding Trust asset sales reporting
Sagen, Daniel	1/14/2024	0.8	Update weekly trade and remaining token balance summary to include schedule for Trust assets
Sagen, Daniel	1/14/2024	0.9	Prepare weekly Galaxy trade and remaining token balance summary for management for activity through 1/12
Sagen, Daniel	1/14/2024	1.1	Review and revise draft digital asset legal entity allocation methodology slides prepared by A. Selwood (A&M)
Sagen, Daniel	1/14/2024	0.4	Incorporate updates to weekly trading summary per feedback from K. Ramanathan (A&M), distribute with management
Selwood, Alexa	1/14/2024	0.8	Reconcile variances in Galaxy trade summary from prior trade summaries
Selwood, Alexa	1/14/2024	1.1	Update Galaxy trade summary for week of 1/12/24
Selwood, Alexa	1/14/2024	1.8	Update legal entity allocation summary for 12/31 coin report data
Work, David	1/14/2024	0.9	Deprovision inactive FTX staff access and data storage platform environments

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/14/2024	1.1	Create data storage platform environments for upcoming FTX workstream data consolidation
Work, David	1/14/2024	1.6	Test specific use cases for external and internal data sharing based on FTX workstream business needs
Baker, Kevin	1/15/2024	0.5	Research and identification of a specific Bahamas property document to understand the underlying data
Balmelli, Gioele	1/15/2024	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re adjustments in pro forma balance sheet of FTX Europe AG
Balmelli, Gioele	1/15/2024	0.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re access to the Bavaud's Dropbox folder
Balmelli, Gioele	1/15/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Crypto Services and FTX Europe matters
Bowles, Carl	1/15/2024	0.3	Prepare internal email in relation to wind-down strategy for EU subsidiaries and timings of same
Bowles, Carl	1/15/2024	0.3	Call with C. Bowles and J. Casey (A&M) re strategic options for wind-down of European and RoW subsidiaries
Broskay, Cole	1/15/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to align on next steps for requested adjustments related to FTX Europe entities to support open dismissal actions
Casey, John	1/15/2024	0.3	Call with C. Bowles and J. Casey (A&M) re strategic options for wind-down of European and RoW subsidiaries
Casey, John	1/15/2024	1.5	Prepare email to team re strategic options for European and RoW subsidiary wind-downs following publication of updated draft plan
Chambers, Henry	1/15/2024	1.3	Organize logistics for appointment of Chief Strategy and Transformation officer for FTX Japan
Chambers, Henry	1/15/2024	0.6	Consider relevant Sygnia workstreams for FTX Japan post appointment of Chief Strategy and Regulatory Officer
Chambers, Henry	1/15/2024	0.4	Request update on latest status of pursuit of Blocto wallet assets from local HK Alameda employee
Chambers, Henry	1/15/2024	0.8	Correspondence with FTX Japan Management and FTX Management regarding appointment of Chief Strategy and Transformation officer
Chan, Jon	1/15/2024	2.4	Investigate activity related to specific nft transactions for internal investigation
Chan, Jon	1/15/2024	1.9	Investigate activity related to accounts based on provided kyc information
Chan, Jon	1/15/2024	2.6	Query database to identify specific users related to wallets for A&M internal request
Collis, Jack	1/15/2024	1.9	Review draft Plan and update entity categorization list for wind-down purposes
Collis, Jack	1/15/2024	1.7	Review and update draft report on status of wind-down planning for EU and RoW subsidiaries
Duncan, Ryan	1/15/2024	0.9	Prepare case-to-date summary of docket items to be integrated into project management forecasting
Faett, Jack	1/15/2024	0.7	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, K. Kearney, J. Faett (A&M) to regroup on digital asset accounting matters

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/15/2024	0.1	Call with M. Flynn, D. Sagen (A&M) to discuss variable crypto costs for model
Flynn, Matthew	1/15/2024	0.9	Update third-party vendor assumptions in post-confirmation model
Flynn, Matthew	1/15/2024	0.3	Call with M. Flynn, D. Slay (A&M) to discuss post-confirmation crypto ops assumptions
Flynn, Matthew	1/15/2024	1.6	Create third-party contractor budget for post-confirmation model
Flynn, Matthew	1/15/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-confirmation crypto ops forecast
Flynn, Matthew	1/15/2024	0.6	Update crypto workstream project plan for management
Fontejne, Bas	1/15/2024	0.7	Draft emails on directors and incorporation document collection Antigua, Japan and the Bahamas
Fontejne, Bas	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, B. Fontejne (A&M) to discuss derivatives and FTX Europe AG matters
Gordon, Robert	1/15/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to align on next steps for requested adjustments related to FTX Europe entities to support open dismissal actions
Gordon, Robert	1/15/2024	1.2	Review updated CME materials for FTX Europe review
Gordon, Robert	1/15/2024	0.7	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, K. Kearney, J. Faett (A&M) to regroup on digital asset accounting matters
Grillo, Rocco	1/15/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Hainline, Drew	1/15/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to align on next steps for requested adjustments related to FTX Europe entities to support open dismissal actions
Hainline, Drew	1/15/2024	0.3	Draft summary of information requested to support open dismissal actions related to FTX Europe entities
Heric, Andrew	1/15/2024	0.8	Conduct targeted open-source research of two tokens and their associated tokenomics to contribute towards the request 173 analysis
Heric, Andrew	1/15/2024	0.9	Identify and insert appendixes related to two deliverables for request 173
Heric, Andrew	1/15/2024	0.7	Identify and trace two token transfers of interest on two unique blockchains for the request 173 analysis
Iwanski, Larry	1/15/2024	1.5	Review of KYC and AML Policies and related documentation
Johnson, Robert	1/15/2024	1.1	Rebuild data visualization tables to allow for downstream reporting
Johnston, David	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, B. Fontejne (A&M) to discuss derivatives and FTX Europe AG matters
Johnston, David	1/15/2024	0.1	Call with D. Johnston, P. Kwan, M. Van den Belt (A&M) to discuss FTX Cyprus deposit information



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/15/2024	0.7	Review analysis prepared in relation to various queries raised in relation to FTX Cyprus historical activity
Johnston, David	1/15/2024	0.5	Call with D. Johnston, J. Cooper (A&M) to discuss bank strategy and wind down plan
Kearney, Kevin	1/15/2024	0.7	Call with M. Cilia (FTX), R. Hoskins (RLKS), R. Gordon, K. Kearney, J. Faett (A&M) to regroup on digital asset accounting matters
Kwan, Peter	1/15/2024	1.2	Perform quality review of matches performed between blockchain NFT inventory list against NFTs listed within exchange data
Kwan, Peter	1/15/2024	0.1	Call with D. Johnston, P. Kwan, M Van den Belt (A&M) to discuss FTX Cyprus deposit information
Kwan, Peter	1/15/2024	1.1	Perform additional data enrichment around data, pricing received back from third party blockchain investigations firm around NFT populations of interest that have been scheduled, minted, found, etc
Lam, James	1/15/2024	1.1	Draft information request on escrow service arrangement for debtor & non-debtor entities
Lam, James	1/15/2024	0.3	Research on the handling of customer deposits at other debtor entities
Lam, James	1/15/2024	2.1	Prepare the status update presentation on PT Triniti
Lam, James	1/15/2024	0.3	Read the last update on PT Triniti & the steps for a wind down
Lam, James	1/15/2024	0.4	Draft information request about the operation of PT Triniti
Lam, James	1/15/2024	0.4	Design the presentation outline for PT Triniti update
Lam, James	1/15/2024	1.3	Prepare the retention plan for at the next steps for a FTX subsidiary
Lam, James	1/15/2024	0.2	Arrange the necessary documents & account credential for a newly appointed officer
McGoldrick, Hugh	1/15/2024	0.3	Call with H. McGoldrick, R. Sexton and J. Casey (A&M) regarding entity categorization under global plan
McGoldrick, Hugh	1/15/2024	0.2	Review action points following call with J. Casey (A&M) on entity categorization under global plan
Pandey, Vishal	1/15/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Paolinetti, Sergio	1/15/2024	0.7	Calculate daily vesting schedule from Token Claim Agreement sent by token issuer
Paolinetti, Sergio	1/15/2024	0.4	Research equity and token agreements information for token rights list categorization
Radwanski, Igor	1/15/2024	2.1	Investigate via open source intelligence the future launch plans of target token regarding crypto tracing request 174
Radwanski, Igor	1/15/2024	2.2	Analyze projects associated with target holding company regarding crypto tracing request 174
Ramanathan, Kumanan	1/15/2024	0.9	Review of unlocking schedule for locked crypto assets and validate with public records



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/15/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-confirmation crypto ops forecast
Ramanathan, Kumanan	1/15/2024	0.6	Review of engagement letter for termination provisions and provide comments
Sagen, Daniel	1/15/2024	0.2	Correspondence with D. Du (BitGo) regarding update on December staked assets report
Sagen, Daniel	1/15/2024	0.3	Correspondence with BitGo team regarding December custody service fees
Sagen, Daniel	1/15/2024	0.3	Correspondence with BitGo team and market maker partners regarding stablecoin conversions
Sagen, Daniel	1/15/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss monthly trade reporting reconciliation
Sagen, Daniel	1/15/2024	1.4	Review and provide feedback to December token sales reconciliation summary
Sagen, Daniel	1/15/2024	0.4	Advise A. Selwood (A&M) regarding December token sales reconciliation
Sagen, Daniel	1/15/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss workstream priorities
Sagen, Daniel	1/15/2024	0.1	Call with M. Flynn, D. Sagen (A&M) to discuss variable crypto costs for model
Selwood, Alexa	1/15/2024	0.9	Categorize cold storage transactions by transaction type for 1/12 coin report input model
Selwood, Alexa	1/15/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss workstream priorities
Selwood, Alexa	1/15/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss monthly trade reporting reconciliation
Selwood, Alexa	1/15/2024	1.1	Analyze stablecoin conversion silo allocations
Selwood, Alexa	1/15/2024	2.7	Reconcile Galaxy sales summary with 1/12 coin report
Selwood, Alexa	1/15/2024	2.4	Update pricing model for Coin Metrics and Coin Market Cap prices in 1/12 coin report
Selwood, Alexa	1/15/2024	1.4	Research cold storage transaction data on chain to determine sending wallet addresses
Selwood, Alexa	1/15/2024	1.3	Analyze Galaxy daily files for complete quality control check of coin report input models
Selwood, Alexa	1/15/2024	1.2	Update 1/12 coin report to include Tres Finance data points
Sexton, Rachel	1/15/2024	0.2	Prepare internal email re: GT appointment over Zubr and framework agreement and engagement mechanics
Sexton, Rachel	1/15/2024	0.3	Call with H. McGoldrick, R. Sexton and J. Casey (A&M) regarding entity categorization under global plan
Sexton, Rachel	1/15/2024	1.6	Analyze impact of updated draft plan of reorganization on wind-down for certain EU and RoW wind-down entities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/15/2024	0.3	Call with M. Flynn, D. Slay (A&M) to discuss wind-down crypto forecast assumptions
Sullivan, Christopher	1/15/2024	0.8	Update the weekly key deliverable summary
Sunkara, Manasa	1/15/2024	2.4	Correspond with counsel to answer questions regarding the data provided
Sunkara, Manasa	1/15/2024	2.9	Search the database for user accounts related to a specific user analysis request
Sunkara, Manasa	1/15/2024	2.9	Query database to identify specific transactions in the database for A&M internal request
Tarikere, Sriram	1/15/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
van den Belt, Mark	1/15/2024	1.6	Review MOR cash actuals for December 2023 for FTX rest of world
van den Belt, Mark	1/15/2024	2.1	Prepare analysis of wind-down timing and costs of FTX rest of world entities
van den Belt, Mark	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M) to discuss derivatives and FTX Europe AG matters
van den Belt, Mark	1/15/2024	3.1	Review financial model on post confirmation wind down budget
van den Belt, Mark	1/15/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Crypto Services and FTX Europe matters
van den Belt, Mark	1/15/2024	0.1	Call with D. Johnston, P. Kwan, M Van den Belt (A&M) to discuss FTX Cyprus deposit information
Work, David	1/15/2024	0.3	Update FTX data access control lists based on recent access request activity
Work, David	1/15/2024	1.9	Continue testing use cases for external and internal data sharing based on FTX workstream business needs
Work, David	1/15/2024	0.1	Update FTX data access control lists based on provisioning activity notification from FTX staff
Work, David	1/15/2024	1.8	Develop workflows for upcoming FTX data storage platform design migration
Work, David	1/15/2024	0.3	Coordinate with FTX engagement staff to identify and provision access to specific FTX data storage platform folder
Work, David	1/15/2024	0.3	Review correspondence with FTX workstream leadership to coordinate data security initiative discussions
Work, David	1/15/2024	0.4	Gather required metrics for weekly status meeting with FTX leadership
Work, David	1/15/2024	1.4	Remove staff access to FTX data storage platform based on inactivity on engagement
Work, David	1/15/2024	0.6	Provision FTX staff access to data storage platform environments based on incoming access requests
Work, David	1/15/2024	0.4	Populate weekly status documentation with updated FTX data security metrics

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/15/2024	1.6	Review recent FTX data storage platform activity and FTX engagement staff listings to identify staff offboarding requirements
Yan, Jack	1/15/2024	1.6	Perform research on terms and conditions of vendors' service to estimate the next step costs for FTX Japan K.K
Zhang, Qi	1/15/2024	3.1	Conduct claims portal KYC applications review resolved by 8 manual reviewers in the UK and 3 in the US for quality check
Zhang, Qi	1/15/2024	0.6	Answer questions raised by customer service team related to KYC matters
Zhang, Qi	1/15/2024	2.4	Conduct research on regulations and prohibitions of crypto trading activities to identify jurisdictional restrictions
Zhang, Qi	1/15/2024	1.8	Review proof of residence documents to fix the ones that can be accepted for Malaysia, Luxembourg and Norway customers
Baker, Kevin	1/16/2024	2.2	Extract all deposit and withdrawal wallet addresses associated with a specific user for internal investigation
Baker, Kevin	1/16/2024	2.3	Investigate specific investor lending transactions between Alameda and specific lenders known linked to the FTX exchange
Balmelli, Gioele	1/16/2024	0.4	Call with O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), D. Johnston, G. Balmelli (A&M) on FTX EU deposits
Balmelli, Gioele	1/16/2024	1.3	Solve FTX Europe backup Google Cloud issues
Balmelli, Gioele	1/16/2024	0.9	Prepare overview of FTX Europe J. Bavaud (FTX) files to be transferred
Balmelli, Gioele	1/16/2024	0.4	Prepare correspondence with J. Bavaud (FTX) re follow-ups on FTX Europe AG matters
Balmelli, Gioele	1/16/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Structured Products and FTX Europe data
Casey, John	1/16/2024	0.9	Review of GT LoE for Cypriot MVL and prepare email to GT Cyprus re same
Casey, John	1/16/2024	1.2	Review KYC position for potential GT engagements and prepare emails to GT re same
Casey, John	1/16/2024	0.7	Prepare framework agreement for application to other jurisdictions
Casey, John	1/16/2024	0.6	Review updated GT letter of engagement for BVI MVL and prepare email to GT re same
Casey, John	1/16/2024	0.8	Review updates to GT Cypriot MVL LoE and prepare email to GT Cyprus re same
Chambers, Henry	1/16/2024	0.4	Correspondence with S&C regarding status of Chief Strategy and Transformation Officer Contract
Chambers, Henry	1/16/2024	1.3	Research local Japanese Corporate requirements re a company officer
Chan, Jon	1/16/2024	2.4	Query database for transaction analysis for targeted accounts for A&M internal request
Collis, Jack	1/16/2024	0.3	Prepare internal correspondence in relation to Dappbase BVI statutory documents

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	1/16/2024	1.1	Prepare internal correspondence in relation to effect of Chapter 11 estate on local wind-downs
Duncan, Ryan	1/16/2024	0.3	Prepare correspondence with case leads re: key motion and order progress tracking
Dusendschon, Kora	1/16/2024	0.4	Call with A. Bailey, T. Brown, B. Hadamik, G. Hougey, A. Vyas (FTI), N. Wolowski (S&C), Y. Pekhman, K. Dusendschon (A&M) to review ongoing KYC requests and overall project status
Dusendschon, Kora	1/16/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss current AWS and KYC request status
Dusendschon, Kora	1/16/2024	0.4	Review message from team regarding Swiss data and respond with guidance on potential next steps
Flynn, Matthew	1/16/2024	1.3	Research post-petition deposit details for S&C
Flynn, Matthew	1/16/2024	0.4	Review comments on third-party payments processing agreement
Flynn, Matthew	1/16/2024	0.6	Update customer analysis data for new estimation motion balances
Flynn, Matthew	1/16/2024	0.8	Analyze top customer geographies for distribution presentation
Flynn, Matthew	1/16/2024	0.3	Call with M. Flynn, A. Kaufman, R. Grillo (A&M) to discuss FTX data security introduction progress and plan
Flynn, Matthew	1/16/2024	0.4	Review SumSub SLA historic and estimated payments for forecast model
Flynn, Matthew	1/16/2024	0.3	Respond to third-party distribution vendor on questions raised
Flynn, Matthew	1/16/2024	0.8	Review of crypto tracing request #173 and provide feedback
Flynn, Matthew	1/16/2024	1.1	Prepare customer analysis token level detail for post-petition deposit for S&C
Flynn, Matthew	1/16/2024	0.6	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation
Flynn, Matthew	1/16/2024	1.2	Outline key considerations and process flow of distribution process for management
Flynn, Matthew	1/16/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss current AWS and KYC request status
Flynn, Matthew	1/16/2024	1.3	Create executive summary slides for distribution agent presentation
Flynn, Matthew	1/16/2024	1.6	Review and summarize comparable distribution plan terms for management
Fontejne, Bas	1/16/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fontejne (A&M) to discuss FTX Structured Products and FTX Europe AG matters
Glustein, Steven	1/16/2024	0.2	Call with D. Sagen, S. Glustein A. Selwood (A&M) to discuss Ledger Prime token reporting
Grillo, Rocco	1/16/2024	0.4	Call with R. Grillo S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grillo, Rocco	1/16/2024	0.3	Call with M. Flynn, A. Kaufman, R. Grillo (A&M) to discuss FTX data security introduction progress and plan
Heric, Andrew	1/16/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/16/2024	1.8	Finalize crypto tracing visual, summary tracing findings, and gathering of associated supporting documentation for the request 173 deliverables
Iwanski, Larry	1/16/2024	0.8	Review of crypto tracing deliverable 173 to provide quality control before delivery
Johnson, Robert	1/16/2024	0.9	Relink database tables between analysis server and visualization platform to allow for reporting
Johnston, David	1/16/2024	0.4	Analyze options for non-Debtor exchange in relation to return of customer funds
Johnston, David	1/16/2024	0.4	Call with O. de Vito Piscicelli, E. Simpson, T. Hill (S&C), D. Johnston, G. Balmelli (A&M) on FTX EU deposits
Johnston, David	1/16/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss latest updates from FTX Europe
Johnston, David	1/16/2024	0.9	Review progress for recent months and plan for next steps on wind down entities
Johnston, David	1/16/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M) to discuss FTX Structured Products and FTX Europe AG matters
Konig, Louis	1/16/2024	0.5	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS data request and KYC workstream status
Krauthaim, Sean	1/16/2024	0.6	Submit request for wildcard search of individual to counsel
Krauthaim, Sean	1/16/2024	1.6	Align golden source tables with source table account record counts
Krauthaim, Sean	1/16/2024	2.9	Provide update on internal request for information of individuals identified in a previous request
Kwan, Peter	1/16/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss current AWS and KYC request status
Kwan, Peter	1/16/2024	1.3	Develop data extraction script to pull data from cloud database hosted by third party blockchain pricing provider
Kwan, Peter	1/16/2024	0.9	Prepare schedule of Slack channel participants in response to request regarding foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	1/16/2024	0.4	Prepare final listing of questions to pose to FTX insiders based on inputs from various A&M teams
Kwan, Peter	1/16/2024	1.4	Perform data sourcing research related to specific wallet groups extracted from the Alameda database
Kwan, Peter	1/16/2024	1.7	Perform migration of data from cloud database hosted by third party to assist with the development of additional validation tests on the nss database
Kwan, Peter	1/16/2024	1.6	Test access/connectivity to cloud database hosted by third party blockchain pricing provider

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	1/16/2024	0.3	Locate the terms of service documents for various debtor entities
Lam, James	1/16/2024	0.3	Prepare a high-level timeline for the next steps of a FTX subsidiary
Lam, James	1/16/2024	2.6	Prepare the draft retention plan for key personnel of a FTX subsidiary
Lambert, Leslie	1/16/2024	0.8	Review crypto tracing requests and materials relevant to crypto management workstream
Lambert, Leslie	1/16/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/16/2024	1.4	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	1/16/2024	1.2	Review blockchain transactions related to certain users and/or addresses
Lowdermilk, Quinn	1/16/2024	1.2	Analyze incoming crypto tracing correspondence to answer requesting parties questions for tracing request 173
Lowdermilk, Quinn	1/16/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/16/2024	2.6	Outline six token purchase agreements entered by debtors for crypto tracing deliverable 172
Lowdermilk, Quinn	1/16/2024	1.9	Conduct crypto tracing analysis for missing agreement information for tracing request 172
Lowdermilk, Quinn	1/16/2024	2.7	Prepare crypto tracing deliverable with identified blockchain information for crypto tracing request 172
Mosley, Ed	1/16/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss latest updates from FTX Europe
Paolinetti, Sergio	1/16/2024	0.7	Update powerpoint token slide with pricing as of 12/31 and vesting dates as of 1/15
Paolinetti, Sergio	1/16/2024	0.8	Perform a revision of tracing updates provided by crypto team regarding Post-ICO tokens
Paolinetti, Sergio	1/16/2024	1.1	Populate token outreach tracker with latest token pricing and vesting dates
Paolinetti, Sergio	1/16/2024	0.8	Consolidate token agreements across silos for summary deck of token investment
Paolinetti, Sergio	1/16/2024	0.6	Compile token market metrics for investment's summary deck
Pekhman, Yuliya	1/16/2024	0.4	Call with A. Bailey, T. Brown, B. Hadamik, G. Hougey, A. Vyas (FTI), N. Wolowski (S&C), Y. Pekhman, K. Dusendschon (A&M) to review ongoing KYC requests and overall project status
Radwanski, Igor	1/16/2024	1.1	Conduct quality check process for client deliverable regarding crypto tracing request 173
Radwanski, Igor	1/16/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/16/2024	2.9	Investigate communication channels between parties of interest via Relativity for crypto tracing request 174

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	1/16/2024	2.9	Investigate token attributions via open source intelligence regarding crypto tracing request 174
Ramanathan, Kumanan	1/16/2024	0.3	Review of venture investment receivable cadence and correspond with ventures team
Ramanathan, Kumanan	1/16/2024	0.6	Review of materials and correspond with Nardelli team to discuss investigation and background checks
Ramanathan, Kumanan	1/16/2024	0.9	Review of BitPay contract and provide comments to team
Ramanathan, Kumanan	1/16/2024	0.2	Call with R. Perubhatla (FTX) to discuss onboarding and KYC process for counterparties
Sagen, Daniel	1/16/2024	0.7	Correspondence with R. Perubhatla (FTX) regarding stablecoin transfers
Sagen, Daniel	1/16/2024	0.4	Correspondence with Galaxy team regarding sale of Trust assets and corresponding reporting
Sagen, Daniel	1/16/2024	1.3	Review Galaxy hedging invoice against Debtor records regarding notional asset values, summarize variances for follow up
Sagen, Daniel	1/16/2024	0.3	Correspondence with C. Rhine (Galaxy) regarding token liquidation price assumptions
Sagen, Daniel	1/16/2024	0.2	Call with D. Sagen, S. Glustein A. Selwood (A&M) to discuss Ledger Prime token reporting
Sagen, Daniel	1/16/2024	0.7	Summarize requested details for D. Slay (A&M) regarding digital asset monetization costs for winddown budget
Sagen, Daniel	1/16/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss 1/12 coin report updates
Sagen, Daniel	1/16/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	1/16/2024	1.2	Prepare update of projected token quantities for monetization post-Effective date, distribute with Analysis Group team
Sagen, Daniel	1/16/2024	1.4	Prepare summary of token monetization pricing assumptions, distribute with Galaxy team for review
Sagen, Daniel	1/16/2024	0.1	Call with D. Sagen, A. Selwood (A&M), D. Du (Bitgo) to discuss weekly crypto reporting priorities
Sagen, Daniel	1/16/2024	0.2	Prepare summary of December custody invoices for M. Cilia and R. Perubhatla (FTX)
Salas Nunez, Luis	1/16/2024	0.4	Call with L. Salas Nunez, G. Walia (A&M) to review payment processor one-pager
Selwood, Alexa	1/16/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss 1/12 coin report updates
Selwood, Alexa	1/16/2024	1.2	Reconcile hot wallet data with receipts to cold storage in 1/12 coin report input model
Selwood, Alexa	1/16/2024	2.3	Update ledger prime token quantities in coin report output model
Selwood, Alexa	1/16/2024	0.2	Call with D. Sagen, S. Glustein A. Selwood (A&M) to discuss Ledger Prime token reporting



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/16/2024	2.1	Research token balances in hot wallets on chain for 1/12 coin report
Selwood, Alexa	1/16/2024	0.1	Call with D. Sagen, A. Selwood (A&M), D. Du (Bitgo) to discuss weekly crypto reporting priorities
Selwood, Alexa	1/16/2024	1.9	Update coin report input model mechanics for updated wallet groups
Selwood, Alexa	1/16/2024	1.9	Summarize Ledger Prime balances for 1/12 coin report
Selwood, Alexa	1/16/2024	1.8	Research Bitgo transaction on chain to identify silo allocations in 1/12 coin report input model
Stegenga, Jeffery	1/16/2024	0.5	Review and follow-up on upcoming events calendar for January and February, including key hearing dates and Board updates
Stegenga, Jeffery	1/16/2024	0.6	Review of latest plan effectiveness timeline / milestone progress tracker and follow-up
Tarikere, Sriram	1/16/2024	0.4	Call with R. Grillo S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Tarikere, Sriram	1/16/2024	0.3	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX data security introduction progress and plan
Tarikere, Sriram	1/16/2024	1.2	Review and Discuss the social media threats to physical security of the employees working on FTX engagement
Todd, Patrick	1/16/2024	0.3	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX data security introduction progress and plan
Todd, Patrick	1/16/2024	1.2	Grant or denial of FTX data storage platform environment requests according to business need and security requirements
Todd, Patrick	1/16/2024	0.4	Call with R. Grillo S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Todd, Patrick	1/16/2024	1.3	Log of all new FTX data storage platform environment requests within respective access lists
Todd, Patrick	1/16/2024	1.3	Calendar analysis and scheduling of preliminary FTX data security introduction meetings across multiple workstreams
Todd, Patrick	1/16/2024	1.7	Review of incoming FTX data storage platform environment access requests according to enhanced security procedures
Todd, Patrick	1/16/2024	1.6	Update of FTX Cyber workstream status report for weekly meeting with leadership
van den Belt, Mark	1/16/2024	2.1	Prepare presentation on FTX EU Ltd fiat deposits
van den Belt, Mark	1/16/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Structured Products and FTX Europe data
Walia, Gaurav	1/16/2024	0.4	Call with L. Salas Nunez, G. Walia (A&M) to review payment processor one-pager
Walia, Gaurav	1/16/2024	0.6	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation
Walia, Gaurav	1/16/2024	2.1	Update the trust asset sales cash flow analysis for the latest thinking



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/16/2024	0.7	Review the equity claims related to tokenized equity
Walia, Gaurav	1/16/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss workstream status updates
Walia, Gaurav	1/16/2024	1.4	Incorporate the updated related party balances in the shortfall calculation
Walia, Gaurav	1/16/2024	1.8	Review the latest payment processor overview document and provide feedback
Wilson, David	1/16/2024	2.3	Investigate activity associated with wallet addresses listed in S&C subpoena
Wilson, David	1/16/2024	2.7	Retrieve balance component information for accounts identified related to S&C subpoena
Wilson, David	1/16/2024	2.4	Database scripting to pull ticker level balances incorporating estimation motion customer balances
Work, David	1/16/2024	0.4	Call with R. Grillo S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX cybersecurity enhancement socialization and data migration strategy
Work, David	1/16/2024	0.8	Review user roles and associated permissions for future FTX data storage platform users
Work, David	1/16/2024	0.3	Call with S. Tarikere, P. Todd, D. Work (A&M) to discuss FTX data security introduction progress and plan
Work, David	1/16/2024	1.4	Prepare for data security initiative walkthrough discussions and develop timeline planning strategy
Work, David	1/16/2024	0.7	Perform permissions testing on security controls implemented in FTX data storage environment
Work, David	1/16/2024	1.2	Review and implement additional security controls for new FTX data storage environment
Work, David	1/16/2024	0.4	Test specific use cases for user roles and associated permissions in FTX data storage platform environment
Work, David	1/16/2024	0.6	Document FTX data access levels based on recent incoming access requests
Work, David	1/16/2024	1.1	Develop and test workflows for accessing FTX data storage platform files and folders through previously shared links
Work, David	1/16/2024	0.3	Request updated FTX data storage platform user activity reports
Work, David	1/16/2024	1.9	Provision FTX engagement staff access to requested folders and files
Zhang, Qi	1/16/2024	0.4	Answer questions raised by manual review team related to how to review and fix POA
Zhang, Qi	1/16/2024	0.8	Review AWS mismatch cases for retail customers to see if account detail does match or not
Zhang, Qi	1/16/2024	0.8	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK for quality check
Zhang, Qi	1/16/2024	2.9	Review residency documents to manually accept the good ones for Portugal and Saudi customers

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/16/2024	3.1	Check legacy KYC data on Relativity for zero account name customers to identify potential account information
Arnett, Chris	1/17/2024	0.3	Provide critical commentary on monthly UCC vendor reporting package
Baker, Kevin	1/17/2024	2.3	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	1/17/2024	0.5	Discussion with S. Ehrenberg, T. Millet (S&C) and K. Ramanathan, K. Baker, J. Marshall discussing Marshall Declaration
Baker, Kevin	1/17/2024	2.3	Analysis of specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Baker, Kevin	1/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Baker, Kevin	1/17/2024	0.1	Call with J. Marshall and K. Baker to discuss Marshall Declaration
Balmelli, Gioele	1/17/2024	2.3	Prepare and document timeline of the request to FTX Europe CFO to share communication with third party CEO
Balmelli, Gioele	1/17/2024	0.1	Teleconference with G. Balmelli and K. Dusendschon (A&M) to discuss Swiss data collection
Balmelli, Gioele	1/17/2024	2.8	Collect evidence on the intercompany claims of FTX Trading Ltd, WRS Inc and Alameda against FTX Europe AG
Balmelli, Gioele	1/17/2024	1.6	Coordinate transfer of FTX Europe documents on the eDiscovery platform
Balmelli, Gioele	1/17/2024	1.2	Organize access to the J. Bavaud Dropbox folder
Bowles, Carl	1/17/2024	0.2	Consider strategic options for wind-downs of Cypriot entities following approval of letter of engagement and framework agreement
Casey, John	1/17/2024	1.9	Prepare email to team re strategic options for European and RoW subsidiary wind-downs following publication of updated draft plan
Chambers, Henry	1/17/2024	0.3	Correspondence with S&C regarding status of Chief Strategy and Transformation Officer Contract
Chambers, Henry	1/17/2024	0.5	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates and next steps
Chambers, Henry	1/17/2024	1.5	Undertake onboarding logistics for Chief Strategy and Transformation officer
Chan, Jon	1/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Chan, Jon	1/17/2024	2.8	Investigate activity related to estimation motions for A&M internal request
Collis, Jack	1/17/2024	0.9	Prepare internal correspondence in relation to varied Plan terms and impact on wind-down planning for European and RoW subsidiaries
Dusendschon, Kora	1/17/2024	0.1	Teleconference with G. Balmelli and K. Dusendschon (A&M) to discuss Swiss data collection
Dusendschon, Kora	1/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/17/2024	0.3	Review requirements from G. Balmelli (A&M) for review database and confer internally
Flynn, Matthew	1/17/2024	0.6	Create distribution process flowchart for management presentation
Flynn, Matthew	1/17/2024	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Flynn, Matthew	1/17/2024	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M), E. Lotem and others (Tres) to discuss FTX wallet time series data output
Flynn, Matthew	1/17/2024	0.6	Review and provide comments on NFT distribution process presentation
Flynn, Matthew	1/17/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss distribution agent presentation
Flynn, Matthew	1/17/2024	0.3	Outline next steps needed for distribution vendor selection
Flynn, Matthew	1/17/2024	0.8	Update powerpoint tracker and presentation for management
Flynn, Matthew	1/17/2024	0.7	Research risk and mitigation issues with distribution vendors
Flynn, Matthew	1/17/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss latest crypto tracing workstream status
Flynn, Matthew	1/17/2024	0.8	Analyze institutional claims for distribution presentation
Flynn, Matthew	1/17/2024	1.4	Create distribution agent summary and comparison for management
Flynn, Matthew	1/17/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation changes
Flynn, Matthew	1/17/2024	0.9	Review Solana crypto tracing deliverable and provide feedback
Flynn, Matthew	1/17/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable tracker
Fontejne, Bas	1/17/2024	1.2	Prepare overview mapped fiat deposits users FTX EU Ltd for Transero
Fontejne, Bas	1/17/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fontejne (A&M) to discuss FTX EU Ltd and FTX Structured Products matters
Fontejne, Bas	1/17/2024	2.6	Prepare overview mapped fiat deposits users FTX EU Ltd for Deltec bank
Fontejne, Bas	1/17/2024	2.7	Prepare overview mapped fiat deposits users FTX EU Ltd for Nium
Gibbs, Connor	1/17/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Glustein, Steven	1/17/2024	0.7	Review updated Token Assignment document regarding token investment relating to LedgerPrime
Gordon, Robert	1/17/2024	0.5	Meeting with D. Johnston, R. Gordon (A&M) to discuss case updates related to foreign entities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/17/2024	0.3	Review open questions on equity holders to support litigation matters
Hainline, Drew	1/17/2024	0.3	Draft summary of local record discrepancies to assist with open dismissal actions for FTX Europe entities
Iwanski, Larry	1/17/2024	0.8	Review of crypto tracing deliverables outlining post ICO tokens
Iwanski, Larry	1/17/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss latest crypto tracing workstream status
Johnson, Robert	1/17/2024	0.6	Review and rebuild link between analysis server and visualization to account for additional columns added for reporting purposes
Johnston, David	1/17/2024	0.4	Coordinate input of FTX Europe data into Relativity
Johnston, David	1/17/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M) to discuss FTX EU Ltd and FTX Structured Products matters
Johnston, David	1/17/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe AG financials
Johnston, David	1/17/2024	0.5	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates and next steps
Johnston, David	1/17/2024	2.6	Prepare presentation on latest findings related to customer deposits into non-segregated accounts including related analysis
Johnston, David	1/17/2024	1.4	Prepare skeleton presentation structure for FTX Europe AG liability presentation
Kaufman, Ashley	1/17/2024	2.1	Conduct manual review of FTX Box data access
Kaufman, Ashley	1/17/2024	0.6	Call with P. Todd, D. Work, A Kaufman, A. Ulyanenko and S. Tarikere (A&M) to discuss FTX data security enhancements
Krautheim, Sean	1/17/2024	3.2	Identify accounts related to wallet IDs and transaction IDs for internal request
Krautheim, Sean	1/17/2024	0.4	Manage queue of requests and respond to emails requesting information from database
Krautheim, Sean	1/17/2024	1.3	Align source tables with golden tables for account record counts
Krautheim, Sean	1/17/2024	0.3	Teleconference with P. Kwan, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Kwan, Peter	1/17/2024	1.3	Perform additional data enrichment on NFT tracking tables to assign NFT issuer data to each record
Kwan, Peter	1/17/2024	0.7	Perform quality review of data requests (scripts, outputs) received in the past day
Kwan, Peter	1/17/2024	0.3	Teleconference with P. Kwan, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Kwan, Peter	1/17/2024	1.6	Develop logic to perform comparative analysis between third party blockchain provider data with nss database data
Kwan, Peter	1/17/2024	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/17/2024	0.9	Monitor the ingestion of test data inputted by third party blockchain pricing provider
Kwan, Peter	1/17/2024	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M), E. Lotem and others (Tres) to discuss FTX wallet time series data output
Kwan, Peter	1/17/2024	2.3	Develop logic to stage daily balance snapshots of nss database data per targeted asset
Kwan, Peter	1/17/2024	1.1	Research database dashboard functionality provided by third party blockchain pricing provider
Lam, James	1/17/2024	2.1	Analyze the customer balance distribution for PT Triniti
Lam, James	1/17/2024	1.6	Update the deck for the status update on PT Triniti
Lam, James	1/17/2024	0.2	Review the FTX Japan customer withdrawal records
Lambert, Leslie	1/17/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss latest crypto tracing workstream status
Lambert, Leslie	1/17/2024	0.8	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	1/17/2024	0.7	Plan strategy for crypto tracing workstream
Lambert, Leslie	1/17/2024	1.3	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lowdermilk, Quinn	1/17/2024	2.8	Annotate crypto tracing visuals with flow of funds analysis for tracing request 172
Lowdermilk, Quinn	1/17/2024	2.9	Conduct quality control review of crypto tracing deliverable outlining six investments debtors entered for tracing request 172
Lowdermilk, Quinn	1/17/2024	2.7	Prepare crypto tracing visuals with identified blockchain activity for crypto tracing request 172
Marshall, Jonathan	1/17/2024	0.5	Discussion with S. Ehrenberg, T. Millet (S&C) and K. Ramanathan, K. Baker, J. Marshall discussing Marshall Declaration
Marshall, Jonathan	1/17/2024	0.4	Draft declaration to courts regarding data sourcing and preparation
Marshall, Jonathan	1/17/2024	0.1	Call with J. Marshall and K. Baker to discuss Marshall Declaration
Mohammed, Azmat	1/17/2024	0.4	Call with D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss status and development efforts across FTX
Mohammed, Azmat	1/17/2024	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data
Pandey, Vishal	1/17/2024	1.2	Correspond with various A&M stakeholders on various security workstream progress
Paolinetti, Sergio	1/17/2024	2.1	Classify token investments by legal entity with their respective received and outstanding balances
Paolinetti, Sergio	1/17/2024	0.6	Add the complete venture book to the investments overview analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/17/2024	1.2	Import latest token information to the outreach tracker and check past due balances
Paolinetti, Sergio	1/17/2024	1.1	Categorize venture book from investments overview analysis by legal entity
Paolinetti, Sergio	1/17/2024	1.8	Run checks on investments overview analysis and tie to last MOR report by legal entity
Paolinetti, Sergio	1/17/2024	0.6	Reorganize past due token issuers by latest correspondence
Radwanski, Igor	1/17/2024	1.2	Draft email regarding token attributions for crypto tracing request 174
Radwanski, Igor	1/17/2024	2.9	Build PowerPoint deliverable for crypto tracing request 175
Radwanski, Igor	1/17/2024	0.6	Draft email regarding a subsequent follow-up question regarding crypto tracing request 174
Radwanski, Igor	1/17/2024	2.8	Analyze token attributions regarding crypto tracing request 174
Radwanski, Igor	1/17/2024	2.9	Investigate mechanics of a blockchain company to understand their crypto projects
Ramanathan, Kumanan	1/17/2024	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M), E. Lotem and others (Tres) to discuss FTX wallet time series data output
Ramanathan, Kumanan	1/17/2024	0.6	Coordinate with Sygnia team re: delegation and transfer of Solana into cold storage
Ramanathan, Kumanan	1/17/2024	0.6	Review of materials relating to inaccessible assets in coin report
Ramanathan, Kumanan	1/17/2024	0.6	Prepare legal entity allocation materials and distribute to M. Cilia (A&M) for final review
Ramanathan, Kumanan	1/17/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable tracker
Ramanathan, Kumanan	1/17/2024	0.5	Discussion with S. Ehrenberg, T. Millet (S&C) and K. Ramanathan, K. Baker, J. Marshall discussing Marshall Declaration
Ramanathan, Kumanan	1/17/2024	0.3	Prepare discussion materials for J. Ray (FTX) and distribute
Ramanathan, Kumanan	1/17/2024	0.2	Correspond with M. Flynn (FTX) to discuss termination of vendor agreement
Ramanathan, Kumanan	1/17/2024	1.2	Review vesting schedule for public listed materials and compare to internal materials
Ramanathan, Kumanan	1/17/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss distribution agent presentation
Ramanathan, Kumanan	1/17/2024	0.9	Review of most recent crypto coin report and liquidation reports
Sagen, Daniel	1/17/2024	0.2	Correspondence with R. Perubhatla (FTX) regarding cold storage token transfers
Sagen, Daniel	1/17/2024	0.4	Advise A. Selwood (A&M) in reconciling cash receipts to Galaxy trade activity

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/17/2024	0.5	Meeting with D. Sagen, C. Stockmeyer (A&M) regarding updated plan item for tokens
Sagen, Daniel	1/17/2024	0.2	Provide requested cold storage token details for A. Dobbs (A&M) per request from counsel
Sagen, Daniel	1/17/2024	1.6	Call with D. Sagen and A. Selwood (A&M) to discuss 1/12 coin report input model
Sagen, Daniel	1/17/2024	0.3	Correspondence with R. Ernst (A&M) and M. Bhatia (Galaxy) regarding Trust asset sales
Sagen, Daniel	1/17/2024	0.3	Prepare for call with Analysis Group to discuss token holdings and pricing assumptions
Sagen, Daniel	1/17/2024	0.3	Research requested cold storage token details for M. Ebrey (A&M) per request from counsel
Selwood, Alexa	1/17/2024	0.6	Analyze Galaxy trading inflows by silo
Selwood, Alexa	1/17/2024	0.4	Update stablecoin tracking model mechanics
Selwood, Alexa	1/17/2024	1.9	Analyze coin report variance model for 1/12 changes from 12/31 coin report
Selwood, Alexa	1/17/2024	1.6	Call with D. Sagen and A. Selwood (A&M) to discuss 1/12 coin report input model
Selwood, Alexa	1/17/2024	0.3	Update token receivables data in 1/12 coin report input model
Selwood, Alexa	1/17/2024	1.6	Analyze coin report model bridge in 1/12 coin report
Selwood, Alexa	1/17/2024	1.4	Update staked asset tracking model mechanics
Selwood, Alexa	1/17/2024	0.7	Update Galaxy trading fiat allocation model mechanics
Selwood, Alexa	1/17/2024	0.8	Prepare 1/12 coin report for internal review
Selwood, Alexa	1/17/2024	0.8	Research staked asset address balances on chain
Selwood, Alexa	1/17/2024	0.2	Update Singapore and Japan data in 1/12 coin report input model
Selwood, Alexa	1/17/2024	1.1	Update stablecoin model for 1/12 coin report stablecoin conversions
Sullivan, Christopher	1/17/2024	0.5	Meeting with D. Johnston, R. Gordon (A&M) to discuss case updates related to foreign entities
Tarikere, Sriram	1/17/2024	1.9	Review the draft of the cybersecurity scope and achievements to date
Tarikere, Sriram	1/17/2024	0.6	Call with P. Todd, D. Work, A Kaufman, A. Ulyanenko and S. Tarikere (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/17/2024	1.4	Review of main FTX data storage platform environment to note any necessary access changes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	1/17/2024	1.1	Update of all FTX data storage platform environment access lists due to recent access approvals
Todd, Patrick	1/17/2024	1.7	Review of engagement documentation within FTX collaboration sites to ensure sensitive files are protected adequately
Todd, Patrick	1/17/2024	1.2	Review of engagement documentation within FTX collaboration sites to ensure only relevant, current files are being stored for workstream use
Todd, Patrick	1/17/2024	2.6	Review of smaller, peripheral FTX (external sharing, DB) data storage platform environments to note any recent access changes
Todd, Patrick	1/17/2024	0.6	Call with P. Todd, D. Work, A Kaufman, A. Ulyanenko and S. Tarikere (A&M) to discuss FTX data security enhancements
Ulyanenko, Andrey	1/17/2024	0.6	Call with P. Todd, D. Work, A Kaufman, A. Ulyanenko and S. Tarikere (A&M) to discuss FTX data security enhancements
van den Belt, Mark	1/17/2024	2.1	Prepare presentation on FTX Europe AG sequence of events
van den Belt, Mark	1/17/2024	3.1	Prepare presentation on FTX Europe AG liabilities
van den Belt, Mark	1/17/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe AG financials
van den Belt, Mark	1/17/2024	1.1	Prepare analysis of comparison of MORs and mgmt accounts for FTX Europe AG
Walia, Gaurav	1/17/2024	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss distribution agent presentation
Walia, Gaurav	1/17/2024	1.4	Prepare a one-pager of historical exchange volumes and revenue in response to an S&C data request
Walia, Gaurav	1/17/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation changes
Walia, Gaurav	1/17/2024	0.2	Provide feedback on specific token renaming conventions for claims purposes
Wilson, David	1/17/2024	2.9	Revise and perform quality review on daily balances script to ensure reconciliation with master tables
Wilson, David	1/17/2024	2.7	Investigate activity conducted in specific coin for S&C data request
Work, David	1/17/2024	2.1	Develop and test automation workflows for potential use in bulk migrations of FTX data
Work, David	1/17/2024	0.4	Coordinate with FTX workstream leadership to schedule data security initiative discussions
Work, David	1/17/2024	1.9	Review recent updates to FTX data storage platform access control lists and ensure accuracy based on current access levels
Work, David	1/17/2024	0.2	Review notification from engagement staff regarding FTX data storage platform access provisioning and update access control listings accordingly
Work, David	1/17/2024	2.0	Continue preparation of FTX data storage platform environments for data migration
Work, David	1/17/2024	1.3	Research automated data migration strategies for FTX data



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/17/2024	0.4	Troubleshoot access to environment proposed for FTX data migration
Work, David	1/17/2024	0.4	Collaborate with FTX staff to plan for data security initiative walkthroughs
Work, David	1/17/2024	0.6	Call with P. Todd, D. Work, A Kaufman, A. Ulyanenko and S. Tarikere (A&M) to discuss FTX data security enhancements
Yan, Jack	1/17/2024	1.2	Perform weekly update of wallet balances of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	1/17/2024	0.3	Teleconference with P. Kwan, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Zhang, Qi	1/17/2024	2.1	Review terms of service of Liquid global to identify relevant clauses that could lead to potential issue
Zhang, Qi	1/17/2024	1.9	Review terms of service of FTXEU to identify relevant clauses that could lead to potential issue
Zhang, Qi	1/17/2024	2.1	Search legacy KYC data on Relativity for customers tagged with no account name to identify account information
Zhang, Qi	1/17/2024	1.8	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK and 4 in the US
Baker, Kevin	1/18/2024	0.5	Discussion with J. Marshall, L. Konig, P. Kwan, and K. Baker drafting data authenticity Marshall Declaration
Baker, Kevin	1/18/2024	2.4	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	1/18/2024	2.4	Extract AWS information and transactional data specific to a third party request regarding the Terra tokens
Baker, Kevin	1/18/2024	2.6	Extract and provide summary reports and statistics on terra tokens for a third party subpoena
Baker, Kevin	1/18/2024	2.7	Extract all transactional data for a specific subpoena request for regulatory request
Balmelli, Gioele	1/18/2024	1.2	Review revised FTX Europe AG vs FTX Structured products intercompany position
Balmelli, Gioele	1/18/2024	0.3	Prepare communication with Swiss administrator re FTX Crypto Services trade payable position documentation
Balmelli, Gioele	1/18/2024	2.4	Collect documentation regarding Alameda collateral related transactions
Casey, John	1/18/2024	0.1	Call with M. van den Belt and J. Casey (A&M) re framework agreements for other subsidiaries
Casey, John	1/18/2024	1.1	Review available background information in relation to Singapore entity and organize calls re same
Casey, John	1/18/2024	0.3	Call with D. Johnston, J. Casey, M. van den Belt (A&M) to discuss FTX rest of world entities
Casey, John	1/18/2024	1.4	Finalize strategic options questionnaire in relation to BVI entity
Casey, John	1/18/2024	0.3	Call with J. Casey (GT) and A. Sidaway (GT) re GTUK letter of engagement and engagement mechanics

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/18/2024	0.5	Update call with A. Katsuragi regarding FTX Japan next step planning
Chambers, Henry	1/18/2024	0.4	Correspondence with A&M team regarding progress on FTX Japan next steps
Chambers, Henry	1/18/2024	0.2	Undertake additional onboarding logistics for Chief Strategy and Transformation officer
Chambers, Henry	1/18/2024	0.3	Correspondence with FTX CTO regarding progress on imaging of Liquid environment
Chambers, Henry	1/18/2024	1.8	Review of potential agreement for resources to manage FTX Japan next steps
Chan, Jon	1/18/2024	2.6	Query database to create table summaries for internal analysis
Chan, Jon	1/18/2024	2.4	Investigate additional activity related to specific entities for counsel subpoena request
Chan, Jon	1/18/2024	2.8	Investigate activity related to specific entities for counsel subpoena request
Dalgleish, Elizabeth	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss MOR and Bank statements matters
Dalgleish, Elizabeth	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), D. Hammon, J. Scott, M. Borts, C. Maclean (E&Y) to discuss FTX RoW compliance matters
Duncan, Ryan	1/18/2024	1.9	Continue updates to case summary of key motion and order filings for progress and development tracking
Duncan, Ryan	1/18/2024	1.3	Update summary of case-to-date filings to docket for motion and order progress tracking to be included in project management organization
Dusendschon, Kora	1/18/2024	0.1	Confer internally on Japan/Singapore data collection next steps
Dusendschon, Kora	1/18/2024	0.2	Review response from Swiss counsel and coordinate next steps for data repository
Dusendschon, Kora	1/18/2024	0.3	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss AWS data and KYC request status
Flynn, Matthew	1/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto securitization efforts
Flynn, Matthew	1/18/2024	1.4	Update distribution presentation process flow chart and vendor comparison slides
Flynn, Matthew	1/18/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Flynn, Matthew	1/18/2024	0.8	Create background check template for Galaxy work
Flynn, Matthew	1/18/2024	0.1	Call with Q. Lowdermilk, L. Lambert, and M. Flynn (A&M) regarding address characteristics associated with crypto tracing request 176
Flynn, Matthew	1/18/2024	1.0	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss estimation objections presentation
Flynn, Matthew	1/18/2024	0.6	Update t-minus schedule for management presentation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/18/2024	0.3	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss AWS data and KYC request status
Flynn, Matthew	1/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management updates
Fontejne, Bas	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss MOR and Bank statements matters
Fontejne, Bas	1/18/2024	2.4	Prepare overview mapped fiat deposits users FTX EU Ltd for Signature
Fontejne, Bas	1/18/2024	2.9	Prepare overview mapped fiat deposits users FTX EU Ltd for Paysafe
Fontejne, Bas	1/18/2024	1.5	Prepare overview mapped fiat deposits users FTX EU Ltd with all banks
Glustein, Steven	1/18/2024	0.4	Prepare for call with A&M DI team regarding staked tokens
Gordon, Robert	1/18/2024	0.2	Teleconference with D. Johnston, R. Gordon(A&M) over FTX Europe report
Hainline, Drew	1/18/2024	0.3	Review materials for discussion on open dismissal actions for FTX Europe entities
Hainline, Drew	1/18/2024	0.2	Call with R. Hoskins (FTX), D. Hainline (A&M) to discuss open FTX Europe matters to support dismissal actions
Iwanski, Larry	1/18/2024	1.4	Review of crypto tracing deliverable 172 to provide quality control before delivery
Johnson, Robert	1/18/2024	0.8	Create additional linked tables between analysis server and visualization platform to allow for additional reporting capabilities
Johnston, David	1/18/2024	0.2	Teleconference with D. Johnston, R. Gordon(A&M) over FTX Europe report
Johnston, David	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss MOR and Bank statements matters
Johnston, David	1/18/2024	1.6	Detail review of historical blockchain transfers between Alameda and FTX Europe AG
Johnston, David	1/18/2024	0.3	Call with D. Johnston, J. Casey, M. van den Belt (A&M) to discuss FTX rest of world entities
Johnston, David	1/18/2024	1.6	Review and update presentation relating to historical FTX Europe AG liabilities
Johnston, David	1/18/2024	0.5	Call with M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston (A&M) to discuss FTX Turkey payroll matters
Kaufman, Ashley	1/18/2024	1.3	Analyze user access to external FTX data access within the Box environment
Kaufman, Ashley	1/18/2024	1.9	Review user access to internal FTX data access within the Box environment
Konig, Louis	1/18/2024	0.3	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss AWS data and KYC request status
Konig, Louis	1/18/2024	0.5	Discussion with J. Marshall, L. Konig, P. Kwan, and K. Baker drafting data authenticity Marshall Declaration

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Krautheim, Sean	1/18/2024	2.2	Identify best means of allocating tables to collect account records across tables
Kwan, Peter	1/18/2024	1.2	Reload modified database received from third party blockchain pricing provider's cloud database
Kwan, Peter	1/18/2024	0.7	Coordinate finalized revisions to FTX insiders questionnaires, including inquiries to be made to key contributors
Kwan, Peter	1/18/2024	1.6	Recreate comparative analysis from revised third party blockchain pricing data to nss database data
Kwan, Peter	1/18/2024	1.8	Perform quality review of test data received from third party blockchain pricing provider to draft remediation items to share with vendor
Kwan, Peter	1/18/2024	1.1	Draft summary of fundings based on quality review of third party blockchain pricing provider database
Kwan, Peter	1/18/2024	0.5	Discussion with J. Marshall, L. Konig, P. Kwan, and K. Baker drafting data authenticity Marshall Declaration
Kwan, Peter	1/18/2024	1.7	Continue to develop logic to stage daily balance snapshots of nss database data per targeted asset
Kwan, Peter	1/18/2024	0.3	Call with M. Flynn, P. Kwan, L. Konig, K. Dusendschon (A&M) to discuss AWS data and KYC request status
Lam, James	1/18/2024	0.2	Correspondence with the US team regarding the escrow arrangement
Lam, James	1/18/2024	0.4	Review FTX terms of service in relation to the deposit & withdraw mechanics
Lam, James	1/18/2024	0.3	Correspondence with the Liquid Japan team regarding the process to return post-petition deposits
Lambert, Leslie	1/18/2024	1.2	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	1/18/2024	1.4	Perform quality control review of the approach and output for an on-chain activity analysis
Lambert, Leslie	1/18/2024	0.1	Call with Q. Lowdermilk, L. Lambert, and M. Flynn (A&M) regarding address characteristics associated with crypto tracing request 176
Lambert, Leslie	1/18/2024	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding address characteristics associated with crypto tracing request 176
Lowdermilk, Quinn	1/18/2024	1.2	Conduct a quality control review of a crypto tracing deliverable outlining the receipt of tokens per a signed agreement for tracing request 175
Lowdermilk, Quinn	1/18/2024	0.1	Call with Q. Lowdermilk, L. Lambert, and M. Flynn (A&M) regarding address characteristics associated with crypto tracing request 176
Lowdermilk, Quinn	1/18/2024	1.6	Outline risk indicators associated with target addresses in order to create an appendix of risk for tracing request 176
Lowdermilk, Quinn	1/18/2024	2.8	Analyze address characteristics for risk indicators for crypto tracing request 176
Lowdermilk, Quinn	1/18/2024	2.7	Prepare crypto tracing analysis file with address designations per proprietary tools for tracing request 176
Lowdermilk, Quinn	1/18/2024	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding address characteristics associated with crypto tracing request 176

*Exhibit D*

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**Business Operations**

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Marshall, Jonathan	1/18/2024	1.8	Draft declaration to courts regarding data sourcing and preparation
Marshall, Jonathan	1/18/2024	0.5	Discussion with J. Marshall, L. Konig, P. Kwan, and K. Baker drafting data authenticity Marshall Declaration
Mohammed, Azmat	1/18/2024	0.7	Call with R. Perubhatla (FTX), A. Mohammed (A&M) to discuss status and progress along FTX engineering
Paolinetti, Sergio	1/18/2024	0.6	Include Pre-ICO token funded amount in investments overview by legal entity analysis
Paolinetti, Sergio	1/18/2024	0.3	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: locked token balances review
Radwanski, Igor	1/18/2024	2.7	Edit deliverable to include on-chain visuals for crypto tracing request 175
Radwanski, Igor	1/18/2024	1.6	Quantify transaction details to include in the appendix of crypto tracing deliverable 175
Radwanski, Igor	1/18/2024	1.4	Edit crypto tracing request 175 deliverable to incorporate suggested edits from quality check process
Radwanski, Igor	1/18/2024	2.4	Summarize findings related to subsequent flow of funds movement for crypto tracing request 175
Ramanathan, Kumanan	1/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management updates
Ramanathan, Kumanan	1/18/2024	0.3	Call with R. Perubhatla (FTX) to discuss crypto asset update matters
Ramanathan, Kumanan	1/18/2024	0.3	Review of facts around post-petition deposit return and correspond with counsel
Ramanathan, Kumanan	1/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto securitization efforts
Sagen, Daniel	1/18/2024	1.3	Call with D. Sagen, A. Selwood (A&M) re: 1/12 coin report bridging items
Sagen, Daniel	1/18/2024	0.4	Review and revise coin report data extract to be shared with accounting team for review
Sagen, Daniel	1/18/2024	0.3	Advise A. Selwood (A&M) regarding staked asset inputs for 1/12 coin report
Sagen, Daniel	1/18/2024	0.6	Review updated December staking report, revert questions and updates to D. Du (BitGo)
Sagen, Daniel	1/18/2024	1.4	Review and revise draft 1/12 coin report presentation materials
Salas Nunez, Luis	1/18/2024	1.0	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss estimation objections presentation
Selwood, Alexa	1/18/2024	0.9	Analyze coin report output model bridge silo allocation adjustments
Selwood, Alexa	1/18/2024	0.3	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: locked token balances review
Selwood, Alexa	1/18/2024	1.1	Update coin report output model for cold storage summary group mappings

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	1/18/2024	1.8	Analyze 1/12 coin report variance model to identify silo allocation adjustments
Selwood, Alexa	1/18/2024	1.6	Analyze 1/12 coin report variance model for staked asset balances
Selwood, Alexa	1/18/2024	0.9	Update coin report output model for cold storage Ren assets
Selwood, Alexa	1/18/2024	1.3	Call with D. Sagen, A. Selwood (A&M) re: 1/12 coin report bridging items
Selwood, Alexa	1/18/2024	0.8	Update 1/12 coin report top variances summary
Selwood, Alexa	1/18/2024	1.4	Complete quality control check of 1/12 coin report bridge and variance model
Slay, David	1/18/2024	0.6	Review venture cash achievements analysis from R. Duncan (A&M)
Stegenga, Jeffery	1/18/2024	0.4	Review of avoidance action progress charts, by category, and key next steps
Stegenga, Jeffery	1/18/2024	0.7	Discuss plan recovery analysis and upcoming creditor meeting agenda and strategy with Ed Mosley (A&M)
Stockmeyer, Cullen	1/18/2024	1.1	Review coin report update for quantities and pricing confirmation for alameda
Stockmeyer, Cullen	1/18/2024	1.1	Review coin report update for quantities and pricing confirmation for hedge fund entity
Stockmeyer, Cullen	1/18/2024	0.3	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: locked token balances review
Sunkara, Manasa	1/18/2024	2.2	Further investigate the kyc levels of certain US customers for counsel
Tarikere, Sriram	1/18/2024	1.9	Review of request for further information from various A&M stakeholders on various security workstreams
Todd, Patrick	1/18/2024	3.1	Research and analysis of data storage and migration strategies for upcoming FTX migration activities
Todd, Patrick	1/18/2024	1.9	Identification and removal of recently offboarded FTX individuals from data storage platform environments and team sites
Todd, Patrick	1/18/2024	1.6	Create remaining FTX data storage platform environment access lists to prepare for migration activities
Todd, Patrick	1/18/2024	1.3	Update and validation of FTX team site access lists according to recent departures of engagement individuals
van den Belt, Mark	1/18/2024	1.2	Review variance analysis of bank statement summary versus MOR cash reconciliation model
van den Belt, Mark	1/18/2024	1.1	Review analysis on FTX EU Ltd fiat deposits cross-check with bank statements
van den Belt, Mark	1/18/2024	3.1	Prepare updated analysis on FTX Europe liabilities
van den Belt, Mark	1/18/2024	0.9	Prepare bridge analysis of financials in Swiss court submissions

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss MOR and Bank statements matters
van den Belt, Mark	1/18/2024	0.3	Call with D. Johnston, J. Casey, M. van den Belt (A&M) to discuss FTX rest of world entities
van den Belt, Mark	1/18/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), D. Hammon, J. Scott, M. Borts, C. Maclean (E&Y) to discuss FTX RoW compliance matters
Walia, Gaurav	1/18/2024	1.0	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss estimation objections presentation
Walia, Gaurav	1/18/2024	1.7	Prepare a summary of the token receivables in preparation for a meeting on legal entity allocation
Walia, Gaurav	1/18/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Walia, Gaurav	1/18/2024	1.3	Finalize the balances output for a response to the IRS
Walia, Gaurav	1/18/2024	0.4	Prepare footnotes for the IRS balances request
Wilson, David	1/18/2024	2.6	Compile petition balances and claim information for list of accounts provided for A&M investigation
Wilson, David	1/18/2024	2.4	Perform quality review on S&C subpoena files
Work, David	1/18/2024	1.2	Provide FTX staff with access to data based on incoming access requests
Work, David	1/18/2024	1.3	Continue to troubleshoot access to proposed FTX data migration working environment
Work, David	1/18/2024	0.4	Review of request for further information from FTX staff to troubleshoot access requests
Work, David	1/18/2024	0.9	Review FTX data storage platform and collaboration platform access control lists for inaccuracies
Work, David	1/18/2024	0.9	Analyze access control lists for FTX data storage platform and collaboration platform to determine next steps for tracking access to all FTX data
Work, David	1/18/2024	0.4	Update FTX data storage platform access control documentation based on recent provisioning activity
Work, David	1/18/2024	1.6	Deprovision FTX staff access to data storage platform environments based on user inactivity
Zhang, Qi	1/18/2024	0.7	Review POA cases fixed by manual review team in the UK for quality control
Zhang, Qi	1/18/2024	0.8	Translate relevant sections to potential issue identified in FTX Japan terms of service
Zhang, Qi	1/18/2024	1.6	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK and 3 in the US
Zhang, Qi	1/18/2024	1.9	Review proof of housing documents to accept the ones that are appropriate for Spain customers
Zhang, Qi	1/18/2024	0.4	Update relevant terms of service findings related to potential issue for FTX.com and EU

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/18/2024	2.1	Review terms of service of FTX Japan to identify relevant clauses that could lead to potential issue
Baker, Kevin	1/19/2024	2.8	Extract all transactional data from AWS related to specific device IDs for a new regulatory subpoena request
Baker, Kevin	1/19/2024	2.1	Analyze and report on specific KYC levels and the amount of deposits and withdrawals of those accounts
Baker, Kevin	1/19/2024	0.2	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to review open data request queue items
Baker, Kevin	1/19/2024	2.4	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	1/19/2024	1.9	Extract top 25 customer accounts regarding withdrawals from the exchange for an investigation request from counsel
Baker, Kevin	1/19/2024	1.8	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	1/19/2024	0.4	Call with K. Baker and K. Pestano (A&M) to discuss unmatched institutional users within the portal database
Baker, Kevin	1/19/2024	0.5	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to review data team actionable items
Balmelli, Gioele	1/19/2024	2.9	Prepare questions on FTX Europe AG balance sheet for ex employees
Balmelli, Gioele	1/19/2024	2.8	Prepare overview FTX Europe FTX.com 2021 main transactions
Balmelli, Gioele	1/19/2024	0.3	Collect information re intercompany Europe AG vs Structured products for the Swiss administrator
Balmelli, Gioele	1/19/2024	0.8	Prepare update on FTX Crypto Services liquidation process to the Swiss administrator
Bowles, Carl	1/19/2024	0.2	Consider wind-down strategy for Singaporean subsidiaries
Casey, John	1/19/2024	1.9	Prepare draft framework agreement for Cypriot entities and prepare email to GT Cyprus re same
Casey, John	1/19/2024	1.9	Review and prepare draft framework agreement based on agreed format for BVI entity
Casey, John	1/19/2024	0.7	Prepare email to S&C re next steps and update re framework agreements
Casey, John	1/19/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re application of framework agreement to other jurisdictions
Chambers, Henry	1/19/2024	2.6	Review latest updates of FTX Japan to for the plan of business recovery analysis
Chambers, Henry	1/19/2024	0.4	Prepare roadmap for KYC/AML program assessment for Claims Portal KYC vendor
Chambers, Henry	1/19/2024	0.4	Review of one page update on FTX Japan for FTX CFO
Chambers, Henry	1/19/2024	0.6	Undertake onboarding logistics for Chief Strategy and Transformation officer



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/19/2024	0.8	Correspondence with S&C and A&M regarding status of Chief Strategy and Transformation Officer Contract
Chambers, Henry	1/19/2024	1.1	Explain to FTX Japan management the options as part of the next steps analysis
Chan, Jon	1/19/2024	2.6	Investigate activity related to wallets and transactions for counsel
Chan, Jon	1/19/2024	2.8	Investigate activity related to account from provided email for counsel
Chan, Jon	1/19/2024	0.2	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to review open data request queue items
Chan, Jon	1/19/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss actionable data team items
Chan, Jon	1/19/2024	1.8	Quality control transaction reports provided to counsel
Duncan, Ryan	1/19/2024	2.1	Develop summary analysis of new docket filings for inclusion in project management organization deck
Dusendschon, Kora	1/19/2024	0.3	Respond to FTX Europe related request from S&C and draft summary spreadsheet for FTI to fill in
Dusendschon, Kora	1/19/2024	0.2	Teleconference with C. Gibbs, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to review ongoing data team request response
Dusendschon, Kora	1/19/2024	0.2	Communicate with R. Perubhatla (FTX) regarding Swiss data request
Dusendschon, Kora	1/19/2024	0.2	Gather requirements and send email to FTI detailing FTX Europe request from S&C and requested information to initiate workstream
Dusendschon, Kora	1/19/2024	0.4	Teleconference with A. Bailey, T. Brown, A. Vyas (FTI), R. Perubhatla (FTX), K. Dusendschon (A&M) to review ongoing collections and status
Dusendschon, Kora	1/19/2024	0.2	Review internal coordination request for FTX Europe and confer on potential next steps
Esposito, Rob	1/19/2024	0.7	Call with R. Esposito, J. Sielinski and S. Tarikere (A&M) to discuss FTX data security enhancements
Evans, Charles	1/19/2024	0.4	Call with C. Evans, J. Lam, D. Johnston, M. van den Belt (A&M) to discuss Bitocto customer withdrawals
Evans, Charles	1/19/2024	0.4	Correspondence with C. Evans, J. Lam (A&M) and M. Jonathan (FTX) regarding the Bitocto wind down and cash position
Flynn, Matthew	1/19/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution vendor presentation for management
Flynn, Matthew	1/19/2024	0.7	Call with M. Flynn, G. Walia (A&M) and third-party distribution agent #2 to discuss scope of services
Flynn, Matthew	1/19/2024	0.6	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss distribution cost comparison
Flynn, Matthew	1/19/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status and progress along engineering efforts
Flynn, Matthew	1/19/2024	0.9	Update distribution presentation process flow chart and vendor comparison slides based on comments received

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/19/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss estimation motion presentation
Flynn, Matthew	1/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and third-party distribution agent #1 to discuss scope of services
Flynn, Matthew	1/19/2024	1.2	Summarize updated filed docket customer objections for S&C
Flynn, Matthew	1/19/2024	1.3	Create stratification of customer balance by geography analysis
Flynn, Matthew	1/19/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Flynn, Matthew	1/19/2024	0.8	Update distribution presentation vendor cost comparison
Flynn, Matthew	1/19/2024	0.4	Review third-party distribution vendor NDA agreement for S&C
Flynn, Matthew	1/19/2024	1.2	Update estimation motion presentation for management based on comments received
Fontejine, Bas	1/19/2024	2.9	Prepare overview on Crypto tracing between old stated quantities and the TRM report
Fontejine, Bas	1/19/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejine (A&M), to discuss MOR
Fontejine, Bas	1/19/2024	0.9	Prepare intercompany comparison FTX Europe AG and WRS inc
Gibbs, Connor	1/19/2024	0.5	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to review data team actionable items
Gibbs, Connor	1/19/2024	0.2	Teleconference with C. Gibbs, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to review ongoing data team request response
Gordon, Robert	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Ramanathan, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss crypto legal entity allocation matters
Grillo, Rocco	1/19/2024	1.9	Call with S. Tarikere, V.Pandey and R.Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Grillo, Rocco	1/19/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Hainline, Drew	1/19/2024	0.7	Review transaction analysis related to FTX Europe entity balances to support open dismissal actions
Hainline, Drew	1/19/2024	0.2	Review updated security protocols for management of FTX files and transmission
Iwanski, Larry	1/19/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Iwanski, Larry	1/19/2024	0.9	Review of crypto tracing deliverable 175 to provide quality control before delivery

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Ramanathan, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss crypto legal entity allocation matters
Jacobs, Kevin	1/19/2024	0.3	Review email correspondence from A&M Tax Team re crypto legal entity allocation matters
Johnson, Robert	1/19/2024	0.4	Create table links to allow for visualization and reporting on balance component data
Johnston, David	1/19/2024	2.6	Prepare detailed list of questions relating to FTX Europe ahead of discussion with previous employees
Johnston, David	1/19/2024	1.3	Analyze historical records of FTX Europe transfers in and out of bank and exchange accounts
Johnston, David	1/19/2024	0.4	Call with C. Evans, J. Lam, D. Johnston, M. van den Belt (A&M) to discuss Bitocto customer withdrawals
Johnston, David	1/19/2024	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, A. Kranzley (S&C), D. Hammon, M. Borts (E&Y) to discuss FTX rest of world wind down entities
Johnston, David	1/19/2024	0.4	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, A. Courroy (S&C), D. Knezevic, T. Zemp (Holenstein), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe and FTX EU matters
Johnston, David	1/19/2024	0.3	Review cross functional wind down presentation ahead of call with FTX management
Kaufman, Ashley	1/19/2024	0.7	Call with P. Todd, D. Work, A Kaufman, and D. Lewandowski (A&M) to discuss FTX data security enhancements
Kaufman, Ashley	1/19/2024	1.5	Conduct review of users with access to FTX Box Environment
Kaufman, Ashley	1/19/2024	1.9	Confirm analysis of users with access to FTX Box environment
Kaufman, Ashley	1/19/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Kearney, Kevin	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Kearney, G. Walia, D. Sagen (A&M) to discuss crypto legal entity allocation matters
Konig, Louis	1/19/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss actionable data team items
Krautheim, Sean	1/19/2024	2.1	Produce wildcard results for an estimation motion objections request
Krautheim, Sean	1/19/2024	0.2	Teleconference with J. Chan, K. Baker, and S. Krautheim (A&M) to review open data request queue items
Krautheim, Sean	1/19/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss actionable data team items
Kwan, Peter	1/19/2024	1.7	Execute adhoc requests related to confirming legacy access / data visibility of foreign FTX entity based out of Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/19/2024	0.2	Teleconference with C. Gibbs, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to review ongoing data team request response
Kwan, Peter	1/19/2024	1.0	Draft NFT data matching progress updates (along with revised matching counts) based on current set of enriched data
Kwan, Peter	1/19/2024	1.3	Perform quality review of outputs from logic to stage daily balance snapshots of nss database data per targeted asset
Kwan, Peter	1/19/2024	1.1	Research all legacy requests related to requests made in relation to targeted ticker symbol at the request of federal regulator
Kwan, Peter	1/19/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and S. Krautheim (A&M) to discuss actionable data team items
Kwan, Peter	1/19/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Lam, James	1/19/2024	1.8	Prepare a status update on FTX Japan matters
Lam, James	1/19/2024	0.4	Call with C. Evans, J. Lam, D. Johnston, M. van den Belt (A&M) to discuss Bitocto customer withdrawals
Lam, James	1/19/2024	1.1	Research on regulator/ state receivership of unclaimed customer fund
Lam, James	1/19/2024	0.4	Provide update on Akio (FTX JP) request on interested buyers
Lam, James	1/19/2024	0.3	Correspondence with the Japan team on the wallet risk rating
Lam, James	1/19/2024	0.1	Correspondence with former Alameda employee for an information request
Lambert, Leslie	1/19/2024	1.1	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	1/19/2024	1.2	Perform review of approach and methodology for certain tracing efforts
Lambert, Leslie	1/19/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	1/19/2024	0.8	Plan and prepare strategy for crypto tracing workstream
Lewandowski, Douglas	1/19/2024	0.7	Call with P. Todd, D. Work, A Kaufman, and D. Lewandowski (A&M) to discuss FTX data security enhancements
Li, Summer	1/19/2024	0.8	Prepare for the latest financial statements of FTX Japan entities as of 31 December 2023
Li, Summer	1/19/2024	1.3	Identify Alameda's trading history in SOLO in liquid platform
Li, Summer	1/19/2024	0.4	Prepare for the responses to S. Melamed (FTX) in relation to the minimum consideration need to be paid by a buyer
Li, Summer	1/19/2024	0.3	Review of the latest FTX Japan recovery analysis
Li, Summer	1/19/2024	0.2	Call with H. Trent and S. Li (A&M) regarding FTX Japan recovery analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	1/19/2024	0.1	Review of the one pager updates on FTX Japan
Lowdermilk, Quinn	1/19/2024	2.7	Analyze blockchain activity for target transactions for crypto tracing request 177
Lowdermilk, Quinn	1/19/2024	2.7	Review relativity correspondence between two parties in a signed agreement for tracing request 177
Lowdermilk, Quinn	1/19/2024	2.8	Prepare crypto tracing analysis file with identified blockchain information for tracing request 177
Lowdermilk, Quinn	1/19/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow updates
Mohammed, Azmat	1/19/2024	0.2	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status and progress along engineering efforts
Mohammed, Azmat	1/19/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Pandey, Vishal	1/19/2024	1.9	Call with S. Tarikere, V.Pandey and R.Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Pandey, Vishal	1/19/2024	1.1	Review recent changes and updates to FTX data storage platform environment and collaboration sites
Pandey, Vishal	1/19/2024	0.2	Call with P. Todd, D. Work, V. Pandey (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Pandey, Vishal	1/19/2024	0.8	Review the team's analysis of data storage and migration strategies for upcoming FTX migration activities
Paolinetti, Sergio	1/19/2024	1.2	Analyze the impact of receipts' timing for certain token investment on token receivables balance
Paolinetti, Sergio	1/19/2024	1.3	Trace pricing variances in token receivables current balance vs. MOR December's report balance
Radwanski, Igor	1/19/2024	2.6	Conduct target Relativity searches regarding target wallet address for crypto tracing request 145
Radwanski, Igor	1/19/2024	2.7	Trace transfers of interest using blockchain analytics tool for crypto tracing request 145
Radwanski, Igor	1/19/2024	0.3	Call with Q. Lowdermilk, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow updates
Radwanski, Igor	1/19/2024	2.4	Investigate wallet activity regarding incoming token transfers for crypto tracing request 145
Ramanathan, Kumanan	1/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and third-party distribution agent #1 to discuss scope of services
Ramanathan, Kumanan	1/19/2024	0.8	Coordinate migration of Solana into cold storage
Ramanathan, Kumanan	1/19/2024	0.2	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status and progress along engineering efforts
Ramanathan, Kumanan	1/19/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss estimation motion presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Ramanathan, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss crypto legal entity allocation matters
Ramanathan, Kumanan	1/19/2024	1.2	Review of most recent crypto coin report and provide comments and approval
Sagen, Daniel	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Kearney, G. Walia, D. Sagen (A&M) to discuss crypto legal entity allocation matters
Salas Nunez, Luis	1/19/2024	0.6	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss distribution cost comparison
Seaway, Bill	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Ramanathan, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss crypto legal entity allocation matters
Selwood, Alexa	1/19/2024	0.6	Complete quality control check of 1/12 coin report output model
Selwood, Alexa	1/19/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review distributable 1/12 coin report
Selwood, Alexa	1/19/2024	0.7	Incorporate A&M comments re: 1/12 coin report locked token balances
Selwood, Alexa	1/19/2024	1.9	Analyze silo allocations for Galaxy sales in coin report output model
Selwood, Alexa	1/19/2024	1.1	Incorporate A&M comments re: 1/12 coin report silo adjustments
Selwood, Alexa	1/19/2024	0.6	Update summary schedules in 1/12 coin report for new wallet groups
Selwood, Alexa	1/19/2024	1.4	Prepare 1/12 coin report for external distribution
Selwood, Alexa	1/19/2024	0.9	Prepare Galaxy Mandate file as of 1/12
Sielinski, Jeff	1/19/2024	0.7	Call with R. Esposito, J. Sielinski and S. Tarikere (A&M) to discuss FTX data security enhancements
Stegenga, Jeffery	1/19/2024	0.6	Review of 3rd circuit reversal of examiner motion and discussion w/ Ed Mosley re: case implications
Sunkara, Manasa	1/19/2024	2.7	Investigate the asset movement of certain customers for an internal A&M request
Sunkara, Manasa	1/19/2024	2.8	Extract certain customer's balances, transaction detail and preference exposure for an internal A&M request
Sunkara, Manasa	1/19/2024	0.5	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to review data team actionable items
Sunkara, Manasa	1/19/2024	2.1	Investigate activity related to specific emails provided for A&M internal request
Tarikere, Sriram	1/19/2024	1.9	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tarikere, Sriram	1/19/2024	0.7	Call with R. Esposito, J. Sielinski and S. Tarikere (A&M) to discuss FTX data security enhancements
Tarikere, Sriram	1/19/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Todd, Patrick	1/19/2024	2.8	Research of FTX data storage capabilities that enable data migration while supporting the retention of unique file identifiers
Todd, Patrick	1/19/2024	1.9	Calendar analysis and scheduling of FTX data security introduction meetings across medium/large workstreams
Todd, Patrick	1/19/2024	0.7	Call with P. Todd, D. Work, A Kaufman, and D. Lewandowski (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/19/2024	0.2	Call with P. Todd, D. Work, V. Pandey (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Todd, Patrick	1/19/2024	0.9	Outreach to medium/large FTX workstreams to obtain feasible meeting times for data security introductions
Trent, Hudson	1/19/2024	0.2	Call with H. Trent and S. Li (A&M) regarding FTX Japan recovery analysis
van den Belt, Mark	1/19/2024	0.4	Review materials in relation to FTX Turkey director and MASAK report
van den Belt, Mark	1/19/2024	1.1	Review payment requests of FTX Europe and subs
van den Belt, Mark	1/19/2024	1.1	Review question list on FTX Europe list on derivatives
van den Belt, Mark	1/19/2024	1.4	Review reconciliation of bank transfers with FTX Europe salary costs
van den Belt, Mark	1/19/2024	1.2	Review materials on intercompany positions of FTX Europe Subs
van den Belt, Mark	1/19/2024	0.5	Call with M. Cilia (FTX), D. Johnston, M. van den Belt (A&M), E. Simpson, A. Kranzley (S&C), D. Hammon, M. Borts, C. Maclean (E&Y) to discuss FTX rest of world wind down entities
van den Belt, Mark	1/19/2024	3.1	Prepare cross-functional workstream presentation for meeting on January 19
van den Belt, Mark	1/19/2024	0.4	Call with C. Evans, J. Lam, D. Johnston, M. van den Belt (A&M) to discuss Bitocto customer withdrawals
Walia, Gaurav	1/19/2024	0.6	Call with M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss distribution cost comparison
Walia, Gaurav	1/19/2024	0.7	Call with M. Flynn, G. Walia (A&M) and third-party distribution agent #2 to discuss scope of services
Walia, Gaurav	1/19/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss estimation motion presentation
Walia, Gaurav	1/19/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution vendor presentation for management
Walia, Gaurav	1/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and third-party distribution agent #1 to discuss scope of services



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/19/2024	0.5	Call with M. Cilia (FTX), EY team (D. Bailey, T. Shea, and others), S&C team (D. Hariton, A. Kranzley, and others), K. Kearney, G. Walia, D. Sagen (A&M) to discuss crypto legal entity allocation matters
Wilson, David	1/19/2024	2.7	Perform quality review on master table and raw table reconciliation script
Wilson, David	1/19/2024	2.9	Revise code in automation tool to appropriately handle transfer transactions when organizing output by account
Wilson, David	1/19/2024	0.2	Teleconference with C. Gibbs, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to review ongoing data team request response
Wilson, David	1/19/2024	0.5	Teleconference with K. Baker, M. Sunkara, C. Gibbs, and D. Wilson (A&M) to review data team actionable items
Wilson, David	1/19/2024	0.6	Investigate activity related to specific ticker symbol for internal A&M investigation
Wilson, David	1/19/2024	1.7	Perform wildcard search and pull exchange account activity for entities specified in A&M investigation
Work, David	1/19/2024	0.2	Call with P. Todd, D. Work, V. Pandey (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Work, David	1/19/2024	0.7	Review correspondence with FTX workstream leadership to schedule data security initiative discussions
Work, David	1/19/2024	0.7	Call with P. Todd, D. Work, A Kaufman, and D. Lewandowski (A&M) to discuss FTX data security enhancements
Work, David	1/19/2024	1.2	Review specific data sharing use cases discussed in FTX data security initiative walkthroughs and test data storage platform sharing capabilities accordingly
Work, David	1/19/2024	0.6	Develop next steps for data security initiatives after workstream walkthroughs have been completed
Work, David	1/19/2024	0.8	Add FTX staff to requested data storage platform folders and update tracking documentation
Work, David	1/19/2024	0.3	Review of request for further information from FTX staff regarding data destruction procedures
Work, David	1/19/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Work, David	1/19/2024	0.6	Review of request for further information from FTX cyber staff to coordinate data security initiative walkthrough scheduling
Zhang, Qi	1/19/2024	0.8	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK
Zhang, Qi	1/19/2024	1.0	Answer queries raised by customer service team and manual reviewers related to KYC matters
Zhang, Qi	1/19/2024	1.3	Review residence documents to see which ones can be manually accepted
Zhang, Qi	1/19/2024	0.7	Review third party vendor AML related information and structure for payments
Zhang, Qi	1/19/2024	0.6	Review information and document request lists related to third party payment vendor to input comments and update



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/19/2024	2.2	Conduct searches of legacy KYC data on Relativity for aws data null customers to identify account information
Baker, Kevin	1/20/2024	0.7	Extract the customer profiles and account information for specific users regarding deposit wallets
Flynn, Matthew	1/20/2024	1.4	Review and summarize background and entity checks for management
Johnston, David	1/20/2024	2.6	Develop presentation relating to ongoing strategic options discussion related to FTX Europe
Kwan, Peter	1/20/2024	0.6	Perform quality review of daily staged nss data created for purposes of comparing to third party blockchain vendor pricing data
van den Belt, Mark	1/20/2024	0.2	Prepare overview of FTX Europe AG gross intercompany receivable with FTX Trading
Work, David	1/20/2024	1.8	Continue to troubleshoot FTX data storage platform internal / external sharing use case from previously shared data
Baker, Kevin	1/21/2024	0.8	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Balmelli, Gioele	1/21/2024	0.3	Prepare communication with R. Perubhatla (FTX) re FTX Europe data backup content
Chambers, Henry	1/21/2024	0.3	Correspondence with A&M team re search process for Liquid judgement debtor accounts
Chambers, Henry	1/21/2024	0.4	Prepare KYC/AML programmed questionnaire for Claims portal payment provider
Johnston, David	1/21/2024	3.1	Research, review and update presentation relating to FTX Europe strategic options
Johnston, David	1/21/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe crypto tracing and FTX Europe waterfall analysis
Kwan, Peter	1/21/2024	0.2	Continue to perform additional quality reviews of daily staged nss data created for purposes of comparing to third party blockchain vendor pricing data
Marshall, Jonathan	1/21/2024	0.2	Adjust declaration to courts regarding data sourcing and preparation per edits from S&C
Sagen, Daniel	1/21/2024	1.3	Prepare weekly Galaxy trade and remaining token balance summary for management for activity through 1/19
Sagen, Daniel	1/21/2024	0.2	Distribute weekly Galaxy trade and remaining token balance summary with commentary regarding key callouts to management
Selwood, Alexa	1/21/2024	1.6	Update weekly trade summary for 1/12 coin report values
van den Belt, Mark	1/21/2024	1.9	Prepare schedule with all transactions and blockchain tracing related to FTX Europe wallets
van den Belt, Mark	1/21/2024	1.1	Prepare updated FTX Europe AG waterfall analysis
van den Belt, Mark	1/21/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe crypto tracing and FTX Europe waterfall analysis
Walia, Gaurav	1/21/2024	1.4	Prepare a template of a trade data request from S&C

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	1/22/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Baker, Kevin	1/22/2024	1.2	Report on internal related parties transactions and petition balances
Baker, Kevin	1/22/2024	2.6	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	1/22/2024	2.3	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Baker, Kevin	1/22/2024	2.7	Report customer data analytics regarding transactions for both FTX Trading and WRSS entities
Baker, Kevin	1/22/2024	1.6	Develop daily balance calculations for specific customers related to an internal investigation
Balmelli, Gioele	1/22/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re TX Europe IP overview and Kephass payments
Balmelli, Gioele	1/22/2024	0.4	Prepare call with the Swiss administrator on FTX Europe matters
Balmelli, Gioele	1/22/2024	0.3	Call with G. Balmelli and M. van den Belt (A&M) re collection of evidence of FTX Europe AG intercompany claims
Balmelli, Gioele	1/22/2024	0.4	Collect and share December financials of FTX Structured products
Balmelli, Gioele	1/22/2024	0.3	Prepare communication with S&C and FTI re FTX Europe files transfer
Balmelli, Gioele	1/22/2024	1.8	Collect information regarding DAAG acquisition by FTX
Balmelli, Gioele	1/22/2024	0.9	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re options compensation ex employees
Balmelli, Gioele	1/22/2024	2.7	Collect and analyze documents re ex FTX Europe employees equity compensation
Balmelli, Gioele	1/22/2024	1.3	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters
Casey, John	1/22/2024	0.3	Prepare email to GT re follow ups for letters of engagement for BVI and Cyprus
Casey, John	1/22/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX wind-down entities and MOR
Casey, John	1/22/2024	1.3	Review and collate KYC documentation for GT appointments in Europe and RoW
Casey, John	1/22/2024	0.9	Review updated BVI MVL letter of engagement from GT
Casey, John	1/22/2024	1.4	Prepare first draft of framework agreement for Cypriot MVL appointment
Casey, John	1/22/2024	1.6	Review updated GT letters of engagement for Cypriot MVLs
Chambers, Henry	1/22/2024	0.6	Update to A&M team and FTX Management on the onboarding progress made by A. Katsuragi

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/22/2024	0.3	Respond to results provided by A&M data team on FTX Japan judgement debtor
Chambers, Henry	1/22/2024	0.4	Consider list of prior FTX Japan bidders for provision to A. Katsuragi
Chan, Jon	1/22/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Chan, Jon	1/22/2024	0.4	Call with J. Chan and S. Krautheim (A&M) to discuss NFT mapping exercise logistics
Chan, Jon	1/22/2024	2.6	Investigate activity related to trading data for A&M internal request
Chan, Jon	1/22/2024	2.6	Query database to consolidate customer codes for internal claims requests
Chan, Jon	1/22/2024	2.8	Investigate activity related to specific emails provided for A&M internal request
Dalglish, Elizabeth	1/22/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX wind-down entities and MOR
Duncan, Ryan	1/22/2024	0.9	Update case document filings summary to include new docket items from prior week period
Dusendschon, Kora	1/22/2024	0.3	Compile instructions for FTI and send email
Dusendschon, Kora	1/22/2024	0.3	Review spreadsheet to be provided by FTI summarizing counts and make updates based on exchange with S&C
Dusendschon, Kora	1/22/2024	0.2	Review spreadsheet from FTI and assess necessary email collection
Dusendschon, Kora	1/22/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Dusendschon, Kora	1/22/2024	0.4	Confer with S&C on email collection request to understand requirements and timing
Dusendschon, Kora	1/22/2024	0.2	Review status of open requests for data and KYC related items
Flynn, Matthew	1/22/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable status
Flynn, Matthew	1/22/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Flynn, Matthew	1/22/2024	0.4	Analyze cash budget for crypto service providers
Flynn, Matthew	1/22/2024	0.7	Update cash budget for IT service providers
Flynn, Matthew	1/22/2024	0.6	Correspond with third-party vendors on distribution SOWs
Flynn, Matthew	1/22/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss investigation reporting status
Flynn, Matthew	1/22/2024	0.9	Summarize third-party trading backgrounds for management

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/22/2024	1.1	Review third-party trading customer account activity for S&C
Flynn, Matthew	1/22/2024	0.8	Update crypto workstream project planner and status
Fontejne, Bas	1/22/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fontejne (A&M), to discuss FTX wind-down entities and MOR
Fontejne, Bas	1/22/2024	2.8	Prepare overview on payment request FTX EU Ltd April - June 2023
Fontejne, Bas	1/22/2024	1.2	Prepare presentation on payment request FTX EU Ltd January 2022 - June 2023
Fontejne, Bas	1/22/2024	2.6	Prepare overview on payment request FTX EU Ltd July - August 2023
Fontejne, Bas	1/22/2024	2.4	Prepare overview on payment request FTX EU Ltd December 2022 - March 2023
Gibbs, Connor	1/22/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Gordon, Robert	1/22/2024	0.4	Review results of Periwinkle analysis for information on company number 208795 B for potential financial information
Grillo, Rocco	1/22/2024	2.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Hainline, Drew	1/22/2024	0.4	Respond to open requests for background on intercompany balances to support dismissal requests
Heric, Andrew	1/22/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding tracing findings and next steps for crypto tracing team request 177
Heric, Andrew	1/22/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Heric, Andrew	1/22/2024	2.8	Integrate and calculate summary crypto transfer value and blockchain data into four key points of interest for 39,000 wallets associated with the request 165 analysis
Heric, Andrew	1/22/2024	1.1	Conduct a quality assurance review of 15 wallets of interest to inform the proper and accurate data was being pulled for collection
Heric, Andrew	1/22/2024	2.3	Conduct summary destination funds tracing and summary wallet statistics review for 20 wallets of interest for request 165
Heric, Andrew	1/22/2024	0.8	Conduct open source research related to six blockchains and 55 associated wallets of interest for request 165
Iwanski, Larry	1/22/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Iwanski, Larry	1/22/2024	1.0	Correspondence with the Crypto Tracing Team related to crypto tracing priorities and requests
Johnston, David	1/22/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fontejne (A&M), to discuss FTX wind-down entities and MOR
Johnston, David	1/22/2024	0.6	Review share register of FTX Trading in relation to confirming certain ownership interests
Johnston, David	1/22/2024	0.7	Call with S. Ehrenberg, O De Vito Piscicelli (S&C), D. Johnston, M Van den Belt (A&M) to discuss FTX Europe matters

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/22/2024	0.4	Prepare list of questions related to prepetition derivative trading and counterparties
Johnston, David	1/22/2024	0.3	Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe proposal
Johnston, David	1/22/2024	1.1	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	1/22/2024	0.9	Review historical stock prices in relation to derivatives potentially held by FTX Europe AG
Johnston, David	1/22/2024	1.8	Review FTX Europe responses to regulator questions in order to confirm hedging arrangements
Kaufman, Ashley	1/22/2024	1.4	Begin development of scripts for improving future Box access reviews
Krautheim, Sean	1/22/2024	0.4	Call with J. Chan and S. Krautheim (A&M) to discuss NFT mapping exercise logistics
Krautheim, Sean	1/22/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items on the data team queue
Krautheim, Sean	1/22/2024	0.7	Manage queue and respond to request emails relating to wildcard
Krautheim, Sean	1/22/2024	1.4	Identify source of join issue for golden table summary
Kwan, Peter	1/22/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items on the data team queue
Kwan, Peter	1/22/2024	0.5	Perform quality review of long term data requests to confirm completeness/accuracy of outputs
Kwan, Peter	1/22/2024	1.2	Recreate periodic data validation analysis on nss database (transactions, balances)
Kwan, Peter	1/22/2024	1.1	Prepare full extraction of enriched NFT data records for circulation with internal A&M teams
Kwan, Peter	1/22/2024	1.5	Revise logic to aggregate daily nss asset balances to incorporate additional Tron blockchain assets
Kwan, Peter	1/22/2024	0.8	Revise comparative analysis to incorporate additional daily balances from Tron blockchain assets
Kwan, Peter	1/22/2024	1.6	Perform quality review of malformed fields in extraction of enriched NFT data records
Lam, James	1/22/2024	0.1	Compile list of interested bidders and correspondence with the officer of FTX Japan
Lam, James	1/22/2024	0.5	Conduct searches to identify related entities of targets
Lam, James	1/22/2024	2.1	Prepare the presentation deck on the status of Bitocto with the recommendation to local regulator
Lam, James	1/22/2024	1.8	Conduct database searches for accounts held by related entities of targets
Lambert, Leslie	1/22/2024	0.7	Review correspondence and attachments relevant to crypto management workstream

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	1/22/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss investigation reporting status
Lambert, Leslie	1/22/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	1/22/2024	0.8	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lambert, Leslie	1/22/2024	1.4	Provide feedback on analysis of the flow of funds related to certain transactions
Li, Summer	1/22/2024	0.2	Correspondence with the team regarding the accounting treatment of Alameda's exchange account with Liquid Global
Lowdermilk, Quinn	1/22/2024	0.3	Call with A. Heric and Q. Lowdermilk (A&M) regarding tracing findings and next steps for crypto tracing team request 177
Lowdermilk, Quinn	1/22/2024	2.8	Analyze address activity for target transactions for tracing request 177
Lowdermilk, Quinn	1/22/2024	2.8	Prepare crypto tracing deliverable with subsequent movement of tokens for tracing request 177
Lowdermilk, Quinn	1/22/2024	2.7	Trace blockchain information associated with receipt of tokens pursuant to an agreement for tracing request 177
Marshall, Jonathan	1/22/2024	0.5	Call with D. Feigenbaum, J. Marshall (A&M) to discuss declaration to courts regarding data sourcing and preparation
Pandey, Vishal	1/22/2024	2.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Paolinetti, Sergio	1/22/2024	0.6	Draft email detailing findings of potential token launch for Pre-ICO investment
Radwanski, Igor	1/22/2024	0.9	Conduct target Relativity searches to discover agreements relating to target wallet address
Radwanski, Igor	1/22/2024	2.8	Trace flow of funds surrounding target address for crypto tracing request 145
Radwanski, Igor	1/22/2024	2.6	Investigate target wallet address via open source intelligence regarding crypto tracing request 145
Ramanathan, Kumanan	1/22/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss coin report updates
Ramanathan, Kumanan	1/22/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable status
Ramanathan, Kumanan	1/22/2024	1.1	Perform on-chain tracing of select assets transferred from FTX/Alameda wallets
Sagen, Daniel	1/22/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss weekly workstream priorities
Sagen, Daniel	1/22/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss coin report updates
Sagen, Daniel	1/22/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss staked asset reconciliation and summary
Sagen, Daniel	1/22/2024	0.6	Review and revise Trust asset sales summary slide, distribute with summary of changes to M. Cilia (FTX)

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/22/2024	0.3	Prepare weekly workplan, distribute with crypto team for comments
Sagen, Daniel	1/22/2024	0.2	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss staked asset rewards
Sagen, Daniel	1/22/2024	0.4	Prepare summary of staked assets to review with G. Walia (A&M)
Sagen, Daniel	1/22/2024	0.6	Prepare summary of locked tokens and tokens receivable per request from J. Ray (FTX)
Sagen, Daniel	1/22/2024	0.7	Update summary of locked tokens and tokens receivable, distribute with J. Ray (FTX) for review prior to circulation with UCC
Sagen, Daniel	1/22/2024	1.4	Prepare updated stablecoin conversion budget with actualization to prior forecast
Sagen, Daniel	1/22/2024	0.9	Prepare summary commentary and key callouts related to digital asset and stablecoin forecasts for revised budget
Sagen, Daniel	1/22/2024	1.3	Prepare updated digital asset sales forecast for purposes of revised budget
Sagen, Daniel	1/22/2024	0.9	Call with D. Sagen, A. Selwood (A&M) to discuss stable coin reporting
Salas Nunez, Luis	1/22/2024	1.8	Analyze costs of distributions for domestic customers for vendor #1
Salas Nunez, Luis	1/22/2024	3.1	Analyze costs of distributions for international customers for vendor #1
Selwood, Alexa	1/22/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss weekly workstream priorities
Selwood, Alexa	1/22/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss coin report updates
Selwood, Alexa	1/22/2024	0.2	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss staked asset rewards
Selwood, Alexa	1/22/2024	1.7	Complete quality control check of stablecoin tracking model against coin report actuals
Selwood, Alexa	1/22/2024	2.7	Update Galaxy Mandate model for 1/12 coin report information
Selwood, Alexa	1/22/2024	0.9	Update Grayscale asset token summary slide
Selwood, Alexa	1/22/2024	0.8	Analyze hedging tokens for quantity roll forward
Selwood, Alexa	1/22/2024	1.9	Update silo allocation of stablecoin outflows to align with stablecoin inflows
Selwood, Alexa	1/22/2024	1.3	Analyze silo allocation of stablecoin outflows
Selwood, Alexa	1/22/2024	0.9	Call with D. Sagen, A. Selwood (A&M) to discuss stable coin reporting
Sexton, Rachel	1/22/2024	0.7	Analyze impact of updated draft plan of reorganization on wind-down for certain EU and RoW wind-down entities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sexton, Rachel	1/22/2024	0.1	Prepare internal correspondence regarding engagement letters and framework agreements for Grant Thornton target entities
Sullivan, Christopher	1/22/2024	0.8	Review updates to separate subsidiary IC treatment
Sunkara, Manasa	1/22/2024	2.8	Investigate additional activity related to specific trading pairs for A&M internal request
Sunkara, Manasa	1/22/2024	2.8	Identify specific deposit transactions for an internal A&M request
Sunkara, Manasa	1/22/2024	2.7	Search the database for user accounts related to certain individuals for counsel
Tarikere, Sriram	1/22/2024	2.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Todd, Patrick	1/22/2024	1.8	Review and grant / denial of incoming FTX data storage platform environment access requests across all storage locations
Todd, Patrick	1/22/2024	2.3	Update access of new / previous FTX workstream individuals according to instruction by workstream leads
Todd, Patrick	1/22/2024	1.6	Update of FTX workstream teams access tracker to record changes in personnel across various workstreams
Todd, Patrick	1/22/2024	2.6	Outreach to / discussion with FTX workstream leads to maintain accuracy across FTX workstream team site access lists
van den Belt, Mark	1/22/2024	0.7	Review materials on payments on behalf of FTX Europe by FTX Trading Ltd
van den Belt, Mark	1/22/2024	0.5	Call with R. Arbid, M. van den Belt (A&M) to discuss FTX Dubai wind down process
van den Belt, Mark	1/22/2024	0.3	Call with G. Balmelli and M. van den Belt (A&M) re collection of evidence of FTX Europe AG intercompany claims
van den Belt, Mark	1/22/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX wind-down entities and MOR
van den Belt, Mark	1/22/2024	0.3	Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe proposal
van den Belt, Mark	1/22/2024	0.7	Call with O. de Vito Piscicelli, S. Ehrenberg (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	1/22/2024	2.1	Conduct Relativity search in relation to FTX Trading options granted to employees
van den Belt, Mark	1/22/2024	2.1	Review payments requests of FTX EU Ltd
van den Belt, Mark	1/22/2024	1.1	Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	1/22/2024	1.4	Prepare analysis on derivatives value per end of 2021
van den Belt, Mark	1/22/2024	3.1	Prepare analysis on recovery on non-customer and customer claim of FTX Europe
van den Belt, Mark	1/22/2024	3.1	Prepare presentation on scenario overview of FTX Europe proposal



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/22/2024	0.2	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss staked asset rewards
Walia, Gaurav	1/22/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss staked asset reconciliation and summary
Walia, Gaurav	1/22/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss coin report updates
Walia, Gaurav	1/22/2024	2.8	Prepare a tracing analysis of a certain token back to the relevant contracts and located assets
Walia, Gaurav	1/22/2024	2.4	Prepare a one-pager summary of legal entity ownership for select assets
Walia, Gaurav	1/22/2024	1.3	Prepare a month end user exchange balance analysis based on specific cut-off criteria
Wilson, David	1/22/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items on the data team queue
Wilson, David	1/22/2024	2.8	Database scripting to compile trading and order activity in related party accounts
Wilson, David	1/22/2024	2.3	Database scripting to compile accounts associated with related party that transacted with specific ticker symbol
Wilson, David	1/22/2024	2.8	Search exchange for individual and entity names provided in A&M investigation request
Work, David	1/22/2024	0.4	Review correspondence regarding FTX data destruction process for specific contractual requirements
Work, David	1/22/2024	1.3	Review FTX data storage platform user access metadata export and cross reference with access tracking documentation
Work, David	1/22/2024	1.1	Gather required metrics for weekly status with FTX engagement leadership and populate status documentation
Work, David	1/22/2024	0.9	Provide FTX data access to staff based on incoming data access requests and update access tracking documentation accordingly
Zatz, Jonathan	1/22/2024	0.4	Database scripting related to request to determine customer creation date for net new OTC users
Zatz, Jonathan	1/22/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open items on the data team queue
Zhang, Qi	1/22/2024	0.6	Provide answer to questions raised by customer service team related to KYC matters
Zhang, Qi	1/22/2024	1.2	Review residence documents to rectify the ones that can be accepted for US customers
Zhang, Qi	1/22/2024	0.8	Review AWS mismatch cases for KYC to see if account detail does match or need to check Relativity
Zhang, Qi	1/22/2024	2.1	Conduct checks of KYC data on Relativity for aws data null customers to identify potential legacy account information
Zhang, Qi	1/22/2024	1.7	Conduct claims portal KYC applications review resolved by 3 manual reviewers in the UK and 3 in the US for issue spotting
Zhang, Qi	1/22/2024	0.8	Review draft powerpoint deck for terms of service related potential issue to insert update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	1/23/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, C. Arnett, and K. Montague (A&M) to discuss FTX data security enhancements
Baker, Kevin	1/23/2024	2.4	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	1/23/2024	1.6	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Baker, Kevin	1/23/2024	1.9	Confer and analyze specific AWS transactions regarding a third party subpoena request specific to Terra network tokens with counsel
Baker, Kevin	1/23/2024	2.2	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	1/23/2024	2.7	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Balmelli, Gioele	1/23/2024	0.4	Prepare correspondence with J. Chan (A&M) re FTX.com transactions with Alameda
Balmelli, Gioele	1/23/2024	2.7	Collect information re potential disputed Alameda collateral transactions with DAAG
Balmelli, Gioele	1/23/2024	0.9	Review minutes of the 25th meeting with the Swiss administrator
Balmelli, Gioele	1/23/2024	2.6	Collect information on internal communication re FTX/Alameda collateral transactions with DAAG
Balmelli, Gioele	1/23/2024	0.4	Collect information regarding DAAG SPA with FTX
Balmelli, Gioele	1/23/2024	1.3	Review intercompany position between FTX Europe AG and FTX Structured Products
Balmelli, Gioele	1/23/2024	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX/Alameda collateral transactions with DAAG
Balmelli, Gioele	1/23/2024	0.4	Call with G. Balmelli, M. van den Belt (A&M) on FTX Europe Alameda collateral transactions
Balmelli, Gioele	1/23/2024	0.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re bookkeeping software access
Balmelli, Gioele	1/23/2024	0.2	Call to discuss FTX Europe AG collateral with D. Johnston, G. Balmelli (A&M)
Canale, Alex	1/23/2024	0.6	Call with P. Todd, D. Work, L. Ryan, M. Shanahan, and A. Canale (A&M) to discuss FTX data security enhancements
Casey, John	1/23/2024	1.1	Review of GT letter of engagement for Gibraltar MVL and place into execution form
Casey, John	1/23/2024	1.3	Review of GTUK umbrella letter of engagement and place into execution form
Casey, John	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management and Wind down entities
Casey, John	1/23/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re up to date GT fee position
Casey, John	1/23/2024	1.3	Prepare first draft of framework agreement for second Cypriot MVL appointment

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	1/23/2024	1.3	Finalize draft of framework agreement for second Cypriot MVL appointment
Casey, John	1/23/2024	1.2	Review of framework agreement for Gibraltar liquidation and place into execution form
Chambers, Henry	1/23/2024	0.4	Review proposed process for return of additional post petition deposits at FTX Japan
Chambers, Henry	1/23/2024	1.2	Call with A. Katsuragi (FTX Japan) regarding approach to FTX Japan creditor value maximization mandate
Chambers, Henry	1/23/2024	0.4	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, M. van den Belt (A&M) to discuss Quoine India matters and Bit spread
Chan, Jon	1/23/2024	0.4	Prepare correspondence with J. Chan (A&M) re FTX.com transactions with Alameda
Chan, Jon	1/23/2024	2.6	Investigate activity related to specific emails and accounts for A&M internal request
Chan, Jon	1/23/2024	2.8	Query database to analyze trading activity for specific accounts
Chan, Jon	1/23/2024	2.6	Query database to identify specific accounts for counsel
Clayton, Lance	1/23/2024	0.8	Meeting with L. Clayton, S. Paolinetti (A&M) re: Investments Master token information reconciliation
Collis, Jack	1/23/2024	0.7	Review finalized engagement letters and prepare draft email to S&C re execution
Collis, Jack	1/23/2024	0.6	Review finalized framework agreements for certain European and RoW subsidiaries and prepare email to Grant Draft
Coverick, Steve	1/23/2024	0.5	Call with J. Ray (FTX), B. Glueckstein, O. de Vito Piscicelli, S. Ehrenberg, (S&C), D. Johnston, E. Mosley, S. Coverick (A&M) to discuss FTX Europe matters
Coverick, Steve	1/23/2024	1.2	Call with J. Ray (FTX), S. Coverick, D. Johnston (A&M), prior FTX employees to discuss FTX Europe strategic options
Coverick, Steve	1/23/2024	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston (A&M) to discuss follow ups from call with prior employees
Dalgleish, Elizabeth	1/23/2024	0.6	Prepare summary of FTX EU Ltd customers requested by B. Spitz (FTX)
Dalgleish, Elizabeth	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management and Wind down entities
Duncan, Ryan	1/23/2024	2.2	Update summary of newly filed motions and orders for key developments and progress tracking to case leads
Dusendschon, Kora	1/23/2024	0.2	Respond to questions and provide additional information from FTI on email collection
Dusendschon, Kora	1/23/2024	0.1	Follow-up with FTI on email collection and next steps for analysis
Dusendschon, Kora	1/23/2024	0.2	Communicate with FTI on Swiss collection and respond to questions

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/23/2024	0.1	Communicate with S&C on requested Swiss collection
Dusendschon, Kora	1/23/2024	0.1	Request update from S&C re: European data collection and coordination with FTI
Dusendschon, Kora	1/23/2024	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS and KYC data request status
Evans, Charles	1/23/2024	0.6	Review of Bitocto wind down presentation
Faett, Jack	1/23/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss material sources of uses of assets specific to Alameda for summary presentation
Flynn, Matthew	1/23/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Flynn, Matthew	1/23/2024	0.7	Update third-party vendor NDA for S&C
Flynn, Matthew	1/23/2024	0.8	Review customer analysis account detail for management
Flynn, Matthew	1/23/2024	0.9	Review crypto tracing request #177 and provide comments
Flynn, Matthew	1/23/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data security workstream progress and future strategy
Flynn, Matthew	1/23/2024	0.9	Update crypto distribution analysis for management
Flynn, Matthew	1/23/2024	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	1/23/2024	0.6	Review updated FTX data migration progress report
Fontejne, Bas	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss Cash management and Wind down entities
Fontejne, Bas	1/23/2024	1.1	Prepare reconciliation FTX Structured products balance sheet
Fontejne, Bas	1/23/2024	0.9	Prepare presentation on payment request FTX EU Ltd July - August 2023
Glustein, Steven	1/23/2024	0.6	Call with PWP (K. Flinn), S&C (J. MacDonald) and investee company to discuss dissolution options relating to LedgerPrime venture book
Glustein, Steven	1/23/2024	0.6	Update workstream workplan document relating to upcoming venture book deliverables
Glustein, Steven	1/23/2024	0.3	Review MAREX workbook relating to brokerage position updates
Grillo, Rocco	1/23/2024	0.3	Call with S.Tarikere, R. Grillo, and A.Kaufamn (A&M) to discuss FTX data security workstream progress and future strategy
Heric, Andrew	1/23/2024	0.4	Conduct a quality control review of 10 wallets and their associated on-chain activity points of interest for the request 165 analysis
Heric, Andrew	1/23/2024	0.8	Conduct a review of all incoming and outgoing activity associated with four wallets to identify summary and notable activity for request 165

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/23/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream priorities
Heric, Andrew	1/23/2024	1.9	Adjust and review summary calculations associated with wallet category buckets of interest related to request 165
Heric, Andrew	1/23/2024	0.7	Conduct a quality assurance review of support documentation and transaction hash detail associated with the request 177 deliverable
Heric, Andrew	1/23/2024	0.9	Conduct a quality control review of the crypto tracing request 177 deliverable that includes tracing visuals and summary research and tracing findings
Heric, Andrew	1/23/2024	1.6	Identify and summarize dollar values associated with sub-categories from 39,000 wallets for further blockchain review on request 165
Heric, Andrew	1/23/2024	1.3	Review and confirm on-chain database points of interest related to the request 165 wallet population and note their impacts to the analysis
Heric, Andrew	1/23/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	1/23/2024	1.2	Review of communications and crypto tracing deliverable 177 to provide quality control before delivery
Iwanski, Larry	1/23/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	1/23/2024	1.9	Update balance components table to populate unique customer code to allow for lookups in downstream reporting
Johnston, David	1/23/2024	0.5	Call with J. Ray (FTX) , B. Glueckstein, O. de Vito Piscicelli, S. Ehrenberg, (S&C), D. Johnston, E. Mosley, S. Coverick (A&M) to discuss FTX Europe matters
Johnston, David	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management and Wind down entities
Johnston, David	1/23/2024	0.9	Review historical blockchain transfers relating to DAAG collateral
Johnston, David	1/23/2024	0.2	Call to discuss FTX Europe AG collateral with D. Johnston, G. Balmelli (A&M)
Kaufman, Ashley	1/23/2024	0.3	Call with S.Tarikere, R. Grillo, and A.Kaufman (A&M) to discuss FTX data security workstream progress and future strategy
Kaufman, Ashley	1/23/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, C. Arnett, and K. Montague (A&M) to discuss FTX data security enhancements
Kaufman, Ashley	1/23/2024	1.9	Develop scripts for future box access reviews
Kearney, Kevin	1/23/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss material sources of uses of assets specific to Alameda for summary presentation
Konig, Louis	1/23/2024	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	1/23/2024	2.1	Match NFTs databases between new received data and previously held data records
Krautheim, Sean	1/23/2024	1.6	Deliver KYC information to counsel following delivery from KYC repository

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/23/2024	0.4	Call with M. Flynn, P. Kwan, K. Dusendschon, L. Konig (A&M) to discuss AWS and KYC data request status
Kwan, Peter	1/23/2024	1.1	Perform quality review on analysis performed by team member to extract wallet database research on targeted wallet addresses
Kwan, Peter	1/23/2024	0.8	Review legacy production of wallet database records to reconcile discrepancies in expected wallet address counts
Kwan, Peter	1/23/2024	0.9	Prepare summary of findings (along with examples) related to research on additional NFT metadata to request from cybersecurity firm
Kwan, Peter	1/23/2024	1.2	Perform research on listing of webhosted files associated with FTX minted NFT records
Kwan, Peter	1/23/2024	1.9	Develop summary level reporting around daily asset balance comparison results between third party pricing data to nss database data
Kwan, Peter	1/23/2024	1.4	Perform research on availability of key metadata fields from NFT inventory provided by cybersecurity firm
Kwan, Peter	1/23/2024	0.7	Revise logic, outputs on analysis performed by team member to extract wallet database research on targeted wallet addresses
Lam, James	1/23/2024	1.1	Provide update on new request for the return of post-petition deposits
Lam, James	1/23/2024	1.3	Draft review approach & findings regarding the identification of accounts related to past litigation
Lam, James	1/23/2024	0.2	Correspondences with the FTX Japan team regarding the appointment of the new officer
Lam, James	1/23/2024	0.8	Review the new request on the return of post-petition deposits
Lam, James	1/23/2024	0.1	Review the search results from the database team in relation to a past litigation case
Lambert, Leslie	1/23/2024	1.3	Review data driving findings and observations relevant to a request for crypto tracing
Lambert, Leslie	1/23/2024	0.6	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	1/23/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/23/2024	1.1	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lowdermilk, Quinn	1/23/2024	2.6	Finalize crypto tracing deliverable for submission outlining all identified transactions for tracing request 177
Lowdermilk, Quinn	1/23/2024	2.7	Review incoming transaction activity for a target address designated in an agreement for tracing request 177
Lowdermilk, Quinn	1/23/2024	2.7	Adjust crypto tracing deliverable for upper level comments from quality control review for tracing request 177
Lowdermilk, Quinn	1/23/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/23/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream priorities

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Marshall, Jonathan	1/23/2024	0.2	Finalize declaration to courts regarding data sourcing and preparation
Montague, Katie	1/23/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, C. Arnett, and K. Montague (A&M) to discuss FTX data security enhancements
Mosley, Ed	1/23/2024	0.5	Participate in discussion with FTX (J.Ray, A.Katsuragi) and A&M (E.Mosley, S.Coverick, H.Chambers) regarding FTX Japan
Paolinetti, Sergio	1/23/2024	0.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: updates for coin report team
Paolinetti, Sergio	1/23/2024	0.8	Meeting with L. Clayton, S. Paolinetti (A&M) re: Investments Master token information reconciliation
Paolinetti, Sergio	1/23/2024	1.2	Populate token receipts tab in venture token model with Legal Entity information
Paolinetti, Sergio	1/23/2024	0.4	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: debtor receipts to reconciliation
Paolinetti, Sergio	1/23/2024	1.0	Complete A. Selwood (A&M) request of summary for token receipts by legal entity
Radwanski, Igor	1/23/2024	1.1	Analyze executed agreement relating to crypto tracing request 178
Radwanski, Igor	1/23/2024	2.9	Perform flow of funds analysis regarding target address for crypto tracing request 145
Radwanski, Igor	1/23/2024	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/23/2024	2.9	Analyze all transfer activity experienced in target wallet address regarding crypto tracing request 178
Ramanathan, Kumanan	1/23/2024	2.1	Review silo crypto tracing analysis and provide feedback
Ryan, Laureen	1/23/2024	0.6	Call with P. Todd, D. Work, L. Ryan, M. Shanahan, and A. Canale (A&M) to discuss FTX data security enhancements
Sagen, Daniel	1/23/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss wallet address reconciliation
Sagen, Daniel	1/23/2024	1.4	Research on chain transaction details for purposes of summarizing token sales by legal entity
Sagen, Daniel	1/23/2024	0.2	Call with D. Sagen, A. Selwood (A&M), D. Du (Bitgo), M. Bhatia (Galaxy) to discuss weekly crypto reporting priorities
Sagen, Daniel	1/23/2024	1.3	Prepare summary schedule of select token asset sales by originating address and legal entity
Sagen, Daniel	1/23/2024	0.8	Prepare summary schedule of select locked token with projected unlock schedule for Galaxy team
Sagen, Daniel	1/23/2024	1.9	Review and update silo allocation analysis for select digital assets per revised originating wallet details
Sagen, Daniel	1/23/2024	0.8	Call with D. Sagen, A. Selwood (A&M) re: cold storage silo reconciliation
Sagen, Daniel	1/23/2024	0.6	Correspondence with Sygnia team regarding originating wallet information for select transfers into cold storage



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/23/2024	0.4	Call with D. Sagen and A. Sivapalu to (A&M) to discuss token trade analysis reporting
Selwood, Alexa	1/23/2024	1.1	Analyze coin report input model wallet address mappings
Selwood, Alexa	1/23/2024	0.8	Call with D. Sagen, A. Selwood (A&M) re: cold storage silo reconciliation
Selwood, Alexa	1/23/2024	1.9	Summarize potential silo adjustments in coin report input model
Selwood, Alexa	1/23/2024	1.7	Update coin report input model to include debtor entity for token receivables
Selwood, Alexa	1/23/2024	0.4	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: debtor receipts to reconciliation
Selwood, Alexa	1/23/2024	0.2	Call with D. Sagen, A. Selwood (A&M), D. Du (Bitgo), M. Bhatia (Galaxy) to discuss weekly crypto reporting priorities
Selwood, Alexa	1/23/2024	1.6	Analyze coin report model mechanics for legal entity allocations
Selwood, Alexa	1/23/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss wallet address reconciliation
Selwood, Alexa	1/23/2024	0.8	Analyze Bitgo cold storage data against tres finance data
Selwood, Alexa	1/23/2024	1.9	Compare debtor entity for token receivables against sold tokens
Sexton, Rachel	1/23/2024	0.1	Prepare internal email re: GT digital assets information request
Stegenga, Jeffery	1/23/2024	1.2	Detailed review of weekly claims dashboards (customer/non-customer/government) and KYC verification updates
Stockmeyer, Cullen	1/23/2024	0.4	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: debtor receipts to reconciliation
Stockmeyer, Cullen	1/23/2024	0.3	Review and provide commentary to S. Paolinetti (A&M) re: token receipt schedule for coin report team
Stockmeyer, Cullen	1/23/2024	0.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: updates for coin report team
Sunkara, Manasa	1/23/2024	2.8	Investigate transaction activity for certain wallet addresses for an internal A&M request
Sunkara, Manasa	1/23/2024	2.3	Correspond with counsel to answer questions regarding the data provided for a investigative agency request
Sunkara, Manasa	1/23/2024	0.9	Provide KYC documents for a investigative agency request to counsel
Tarikere, Sriram	1/23/2024	0.3	Call with S. Tarikere, R. Grillo, and A. Kaufamn (A&M) to discuss FTX data security workstream progress and future strategy
Tarikere, Sriram	1/23/2024	1.2	Review Box Migration timeline presentation and provide comments
Todd, Patrick	1/23/2024	1.3	Populate FTX Cyber status deck for strategic discussion and workstream reporting



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	1/23/2024	1.3	Update of FTX data storage platform environment access lists to reflect recent staff additions and external sharing
Todd, Patrick	1/23/2024	1.4	Review of FTX engagement documentation within collaboration sites to confirm only relevant, necessary files are being stored
Todd, Patrick	1/23/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data security workstream progress and future strategy
Todd, Patrick	1/23/2024	0.6	Call with P. Todd, D. Work, L. Ryan, M. Shanahan, and A. Canale (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/23/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, C. Arnett, and K. Montague (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/23/2024	1.8	Review of FTX engagement documentation within collaboration sites to confirm sensitive files are stored properly
van den Belt, Mark	1/23/2024	0.9	Review financial analysis on balance sheet of FTX Structured products
van den Belt, Mark	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management and Wind down entities
van den Belt, Mark	1/23/2024	0.4	Call with G. Balmelli, M. van den Belt (A&M) on FTX Europe Alameda collateral transactions
van den Belt, Mark	1/23/2024	0.8	Review and prepare analysis of FTX EU Ltd post-petition payment requests
van den Belt, Mark	1/23/2024	1.1	Review FTX Turkey tax considerations memo
van den Belt, Mark	1/23/2024	1.1	Review FTX Europe trial balance collateral transactions
van den Belt, Mark	1/23/2024	0.4	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, M. van den Belt (A&M) to discuss Quoine India matters and Bitspread
van den Belt, Mark	1/23/2024	2.1	Review materials on FTX Cyprus situation overview
van den Belt, Mark	1/23/2024	3.1	Prepare updated presentation on FTX Europe proposal
Walia, Gaurav	1/23/2024	1.2	Incorporate feedback in the distribution agent deck
Walia, Gaurav	1/23/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution presentation edits
Walia, Gaurav	1/23/2024	2.2	Prepare the initial draft of the roll forward analysis for a certain set of accounts on the exchange
Wilson, David	1/23/2024	2.4	Search and consolidate accounts associated with S&C subpoena request
Wilson, David	1/23/2024	2.9	Perform quality review on script to pull orders and trading activity
Wilson, David	1/23/2024	2.8	Pull balance components for accounts associated with subpoena request
Wilson, David	1/23/2024	2.2	Perform quality checks on balance component output for subpoena request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/23/2024	0.4	Review continued correspondence regarding contractual requirements for FTX data destruction
Work, David	1/23/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss FTX data security workstream progress and future strategy
Work, David	1/23/2024	1.1	Document status and follow ups from FTX data security initiative walkthrough discussions
Work, David	1/23/2024	1.3	Provide FTX data access to staff based on incoming requests and updated access control lists
Work, David	1/23/2024	0.6	Call with P. Todd, D. Work, L. Ryan, M. Shanahan, and A. Canale (A&M) to discuss FTX data security enhancements
Work, David	1/23/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, C. Arnett, and K. Montague (A&M) to discuss FTX data security enhancements
Zatz, Jonathan	1/23/2024	0.9	Correspond with data team about various changes to OTC balances logic over past two weeks
Zhang, Qi	1/23/2024	2.7	Review KYC data on Relativity for customers with no AWS data to identify potential account information
Zhang, Qi	1/23/2024	1.3	Conduct claims portal KYC applications review resolved by 3 manual reviewers in the UK and 3 in the US for QC
Zhang, Qi	1/23/2024	0.6	Review KYC of retail applicants rejected as blocklist to see if they are correct rejections
Zhang, Qi	1/23/2024	2.4	Review residence documents to see which ones that can be accepted for United States customers
Baker, Kevin	1/24/2024	2.1	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	1/24/2024	1.1	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	1/24/2024	2.2	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	1/24/2024	1.8	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	1/24/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss dashboarding implementation possibilities
Baker, Kevin	1/24/2024	2.3	Extract KYC and customer information for a specific vendor request looking into claims data
Baker, Kevin	1/24/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Balmelli, Gioele	1/24/2024	0.4	Prepare correspondence with experts re preparation of analysis of FTX/Alameda collateral transactions
Balmelli, Gioele	1/24/2024	0.4	Prepare call with the Swiss administrator on FTX Europe matters
Balmelli, Gioele	1/24/2024	0.4	Prepare correspondence with P. Vacek (FTI) re transfer of FTX Europe AG data
Balmelli, Gioele	1/24/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe proposal

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Balmelli, Gioele	1/24/2024	1.2	Prepare documentation of FTX Europe AG intercompany positions with Alameda/FTX Trading Ltd
Balmelli, Gioele	1/24/2024	0.7	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX/ Alameda collateral transactions with DAAG
Balmelli, Gioele	1/24/2024	0.3	Call with K. Ramanathan, D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe crypto transactions
Balmelli, Gioele	1/24/2024	2.8	Analyze 2020 and 2021 DAAG transactions related to the FTX/Alameda collateral
Balmelli, Gioele	1/24/2024	0.9	Call with A. Giovanoli (FTX), M. Kallias (Kallias), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M), A. Pellizzari, R. Bischof, (L&S), D. Knezevic (Holenstein), C. Vassiliou (Triantafyllides) to discuss FTX EU matters
Broskay, Cole	1/24/2024	0.6	Call with C. Broskay, D. Hainline, and K. Kearney (A&M) to discuss FTX data security enhancements
Casey, John	1/24/2024	1.1	Prepare note re Quoine Pte Ltd and agree next steps
Casey, John	1/24/2024	1.3	Review of GT time costs to date and prepare correspondence re same
Casey, John	1/24/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss derivatives and Cash management
Casey, John	1/24/2024	1.4	Preparation of execution versions of GT letters of engagement and prepare correspondence re same
Casey, John	1/24/2024	0.3	Call with R. Sexton, J. Casey, and J. Collis (A&M) re KYC requirements for wind down entities
Chambers, Henry	1/24/2024	0.3	Update correspondence with A. Katsuragi regarding FTX Japan KEIP and potential bidders
Chambers, Henry	1/24/2024	0.3	Correspondence with FTX Management regarding directions to A. Katsuragi
Chambers, Henry	1/24/2024	0.5	Call with H. Chambers, J. Lam (A&M), S. Melamed, K. Takahashi (FTX Japan) to discuss legal concerns about the capacity of an advisor & updates on FTX Japan sale status
Chan, Jon	1/24/2024	2.4	Query database to map nfts to provided external data
Chan, Jon	1/24/2024	2.6	Investigate activity related to transaction hashes for internal investigation
Chan, Jon	1/24/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss dashboarding implementation possibilities
Chan, Jon	1/24/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Clayton, Lance	1/24/2024	0.6	Call with A. Kaufman, S. Glustein, and L. Clayton (A&M) to discuss FTX data security enhancements
Dalgleish, Elizabeth	1/24/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss derivatives and Cash management
Dusendschon, Kora	1/24/2024	0.4	Respond to follow up questions from S&C regarding pending European matters

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/24/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Dusendschon, Kora	1/24/2024	0.2	Review support tickets follow up questions and confer with team on analysis
Dusendschon, Kora	1/24/2024	0.6	Review FTX Europe custodial search information from FTI and summarize for response to S&C with expected timing and potential population size
Dusendschon, Kora	1/24/2024	0.1	Synthesize information from FTI re Swiss data and provide summary to S&C
Dusendschon, Kora	1/24/2024	0.1	Review overlay KYC question from FTI and confer with team on appropriate next steps
Evans, Charles	1/24/2024	0.4	Call with C. Evans & J. Lam (A&M) to discuss the handling of remaining customer funds at Bitocto
Farsaci, Alessandro	1/24/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp, D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt, A. Farsaci (A&M) to discuss FTX Europe matters
Flynn, Matthew	1/24/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Flynn, Matthew	1/24/2024	0.4	Update crypto workstream deliverable tracker
Flynn, Matthew	1/24/2024	0.7	Review crypto tracing request #179 and provide comments
Flynn, Matthew	1/24/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Flynn, Matthew	1/24/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss powerpoint deliverable presentation
Flynn, Matthew	1/24/2024	0.9	Update crypto powerpoint presentation for management
Flynn, Matthew	1/24/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution model deliverables and status
Flynn, Matthew	1/24/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss wallet crypto tracing request
Fonteyjne, Bas	1/24/2024	0.4	Prepare overview on current status of director and incorporation list
Fonteyjne, Bas	1/24/2024	0.4	Call with E. Dalgleish, B. Fonteyjne (A&M) to discuss professional fees monthly budget variance schedules
Fonteyjne, Bas	1/24/2024	0.2	Draft email on director and incorporation document collection Bahamas
Fonteyjne, Bas	1/24/2024	0.2	Draft email on director and incorporation document collection Antigua
Fonteyjne, Bas	1/24/2024	1.9	Prepare cash schedules overview on interest and professional fees for budget 15
Fonteyjne, Bas	1/24/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteyjne (A&M), to discuss derivatives and cash management

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fontejne, Bas	1/24/2024	0.6	Prepare overview on CFD activity in the interactive brokerage accounts
Fontejne, Bas	1/24/2024	0.1	Draft email on director and incorporation document collection Japan
Gibbs, Connor	1/24/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Glustein, Steven	1/24/2024	0.2	Correspondence with J. MacDonald (S&C) regarding wire instructions for upcoming venture investment sale
Glustein, Steven	1/24/2024	0.3	Correspondence with M. Cilia (RLKS) regarding wire instructions for upcoming venture investment sale
Glustein, Steven	1/24/2024	0.6	Provide comments on package for EY tax regarding legal documents relating to closed investments
Glustein, Steven	1/24/2024	1.3	Call with A. Titus and S. Glustein (A&M) to discuss upcoming workstream deliverables
Glustein, Steven	1/24/2024	0.6	Call with A. Kaufman, S. Glustein, and L. Clayton (A&M) to discuss FTX data security enhancements
Glustein, Steven	1/24/2024	1.9	Review package for EY tax regarding legal documents relating to closed investments
Gordon, Robert	1/24/2024	0.6	Call with P. Todd, D. Work, and R. Gordon (A&M) to discuss FTX data security enhancements
Gordon, Robert	1/24/2024	0.4	Review letter from FTX EU management to the court regarding examiner
Hainline, Drew	1/24/2024	0.4	Review data compliance plan presentation materials to support requests from security
Hainline, Drew	1/24/2024	0.6	Call with C. Broskay, D. Hainline, and K. Kearney (A&M) to discuss FTX data security enhancements
Heric, Andrew	1/24/2024	1.3	Create and notate process steps for an approach to the phase two review of higher interest wallets for request 165
Heric, Andrew	1/24/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 179
Heric, Andrew	1/24/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Heric, Andrew	1/24/2024	1.7	Gather level-two and level three wallet categorical data associated with the 39,000 wallet population associated with request 165
Heric, Andrew	1/24/2024	0.9	Edit and adjust the high-priority request 178 deliverable made by Q. Lowdermilk (A&M) based on a quality control review
Heric, Andrew	1/24/2024	0.5	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team request 165 progress and next steps
Heric, Andrew	1/24/2024	1.6	Gather all level two wallets and their categorical crypto designations further analysis and data collection for request 165
Heric, Andrew	1/24/2024	1.8	Identify wallet summary statistics and volume indicators of interest related to 17 wallets of concern for request 165
Iwanski, Larry	1/24/2024	0.7	Review of certain tokens related to wallets contained within a signed agreement

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Iwanski, Larry	1/24/2024	1.4	Review of all crypto tracing requests related to data and investigations
Iwanski, Larry	1/24/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Johnson, Robert	1/24/2024	1.6	Update balance components table to populate additional email address values to allow for lookups
Johnston, David	1/24/2024	0.9	Call with A. Giovanoli (FTX), M. Kallias (Kallias), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M), A. Pellizzari, R. Bischof, (L&S), D. Knezevic (Holenstein), C. Vassiliou (Triantafyllides) to discuss FTX EU matters
Johnston, David	1/24/2024	0.7	Call with J. Rosenfield (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe financials
Johnston, David	1/24/2024	0.3	Call with K. Ramanathan, D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe crypto transactions
Johnston, David	1/24/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss derivatives and Cash management
Johnston, David	1/24/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp, D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt, A. Farsaci (A&M) to discuss FTX Europe matters
Johnston, David	1/24/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	1/24/2024	1.7	Reconcile provision of collateral in relation to prepetition FTX Europe deposits across available sources
Johnston, David	1/24/2024	1.6	Review available information around certain derivatives offered on the FTX platform
Kaufman, Ashley	1/24/2024	1.7	Manual review of users with access to FTX internal Box site data
Kaufman, Ashley	1/24/2024	0.6	Call with A. Kaufman, S. Glustein, and L. Clayton (A&M) to discuss FTX data security enhancements
Kearney, Kevin	1/24/2024	0.6	Call with C. Broskay, D. Hainline, and K. Kearney (A&M) to discuss FTX data security enhancements
Konig, Louis	1/24/2024	0.2	Teleconference with L. Konig, P. Kwan, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Konig, Louis	1/24/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss dashboarding implementation possibilities
Krautheim, Sean	1/24/2024	2.8	Deliver information on targeted accounts in reference to previous account identification exercise
Krautheim, Sean	1/24/2024	3.1	Identify alignment of NFT identification columns across database sets
Krautheim, Sean	1/24/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and future dashboard developments
Krautheim, Sean	1/24/2024	0.2	Teleconference with L. Konig, P. Kwan, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/24/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Kwan, Peter	1/24/2024	2.3	Continue to develop summary level reporting around daily asset balance comparison results between third party pricing data to nss database data
Kwan, Peter	1/24/2024	0.2	Teleconference with L. Konig, P. Kwan, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	1/24/2024	1.3	Perform analysis into potential patterns that may aid in the identification of customers that were mis-attributed to foreign FTX entity based out of Europe
Kwan, Peter	1/24/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss dashboarding implementation possibilities
Kwan, Peter	1/24/2024	1.7	Perform quality review on results stemming from daily asset balance comparative analysis between third party pricing data to nss database data
Kwan, Peter	1/24/2024	0.9	Recreate enriched NFT tracking data to incorporate quantity/size of NFT tokens
Kwan, Peter	1/24/2024	0.8	Reload revised NFT metadata received from cybersecurity firm in response to request for NFT size/quantity
Kwan, Peter	1/24/2024	1.1	Review revised NFT metadata provided by cybersecurity firm to assist with matching to Exchange records
Lam, James	1/24/2024	0.4	Call with C. Evans & J. Lam (A&M) to discuss the handling of remaining customer funds at Bitocto
Lam, James	1/24/2024	0.5	Review the status of the crypto transfers from legacy wallets
Lam, James	1/24/2024	0.5	Call with H. Chambers, J. Lam (A&M), S. Melamed, K. Takahashi (FTX Japan) to discuss legal concerns about the capacity of an advisor & updates on FTX Japan sale status
Lam, James	1/24/2024	0.1	Review the crypto balances held at Quoine Pte
Lam, James	1/24/2024	0.2	Correspondence with the FTX data team regarding Liquid user mapping
Lam, James	1/24/2024	0.2	Draft meeting minutes for the call with FTX Japan re: latest sale status & legal matters concerning the appointment of an advisor
Lam, James	1/24/2024	0.2	Review queries regarding the materials prepared for FTX Japan Management
Lam, James	1/24/2024	1.9	Finalize the proposal for Bitocto status & the recommendation to local regulator
Lam, James	1/24/2024	0.1	Review FTX Japan weekly withdrawal & the balances for Quoine Pte
Lam, James	1/24/2024	0.1	Correspondence with FTX Japan team re: the handling of post-petition deposits
Lam, James	1/24/2024	0.1	Review the supplementary global notes regarding the debtor's schedule
Lambert, Leslie	1/24/2024	1.4	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	1/24/2024	0.5	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team request 165 progress and next steps
Lambert, Leslie	1/24/2024	0.1	Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates
Lambert, Leslie	1/24/2024	1.3	Review data underlying findings and observations for a request for tracing on-chain activity
Lowdermilk, Quinn	1/24/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 179
Lowdermilk, Quinn	1/24/2024	2.6	Prepare proprietary tool designations for a population of target addresses related to crypto tracing request 179
Lowdermilk, Quinn	1/24/2024	2.8	Analyze blockchain activity for target transactions associated with incoming database request to assist in investigation
Lowdermilk, Quinn	1/24/2024	2.6	Outline the legal entity associated with a population of target addresses regarding crypto tracing request 179
Mohammed, Azmat	1/24/2024	0.4	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Mohammed, Azmat	1/24/2024	0.3	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to discuss engineering efforts across the estate
Pandey, Vishal	1/24/2024	1.2	Correspond with various A&M stakeholders on various security workstream progress
Paolinetti, Sergio	1/24/2024	1.8	Update powerpoint token slide with pricing as of 1/12/2024 and vesting dates as of 1/24/2024
Radwanski, Igor	1/24/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 179
Radwanski, Igor	1/24/2024	1.6	Analyze transfers experienced by different deposit addresses for crypto tracing request 178
Radwanski, Igor	1/24/2024	1.8	Analyze flow of funds for target addresses regarding tracing request 178
Radwanski, Igor	1/24/2024	2.3	Investigate communication channels between parties of interest via Relativity regarding tracing request 178
Radwanski, Igor	1/24/2024	2.3	Consolidate transfer details to outline flow of funds regarding target deposit address
Ramanathan, Kumanan	1/24/2024	0.3	Call with A. Titus, K. Ramanathan (A&M) to discuss Aptos presentation materials
Ramanathan, Kumanan	1/24/2024	0.6	Review of crypto tracing guidance draft email and provide changes
Ramanathan, Kumanan	1/24/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss business operations deck deliverable presentation
Ramanathan, Kumanan	1/24/2024	1.4	Review of updated token Silo analysis and provide comments
Ramanathan, Kumanan	1/24/2024	0.8	Review of updated Aptos presentation materials
Ramanathan, Kumanan	1/24/2024	1.2	Review of update materials re: cybersecurity incident



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/24/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution model deliverables and status
Ramanathan, Kumanan	1/24/2024	0.3	Call with K. Ramanathan, D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe crypto transactions
Sagen, Daniel	1/24/2024	0.4	Review Galaxy Hedging mandate asset calculation for validation against Debtor records
Sagen, Daniel	1/24/2024	0.3	Incorporate updated crypto inputs to weekly project management overview presentation
Sagen, Daniel	1/24/2024	0.2	Correspondence with M. Cilia (FTX) regarding fiat transfers from third party exchanges
Sagen, Daniel	1/24/2024	0.6	Review and provide feedback to D. Du (BitGo) regarding updated December staked asset report
Sagen, Daniel	1/24/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss wallet crypto tracing request
Sagen, Daniel	1/24/2024	0.6	Review notes from tracing team and Sygnia team regarding crypto wallet legal entity allocation
Sagen, Daniel	1/24/2024	0.2	Correspondence with Galaxy team regarding token classifications for liquidation mandate
Sagen, Daniel	1/24/2024	0.8	Update silo allocation analysis per feedback from Sygnia and tracing teams
Sagen, Daniel	1/24/2024	0.7	Research and respond to questions from P. McGrath (A&M) regarding token holdings associated with legal matters
Sagen, Daniel	1/24/2024	0.3	Research and respond to questions from M. Blanchard (A&M) regarding token holdings
Sagen, Daniel	1/24/2024	0.4	Update correspondence with Sygnia team regarding legal entity allocation questions
Salas Nunez, Luis	1/24/2024	3.1	Analyze cost distributions for additional vendors incorporating latest pricing data
Selwood, Alexa	1/24/2024	0.6	Analyze token receivables schedule through 1/12 against debtor cold storage receipts
Sexton, Rachel	1/24/2024	0.3	Call with R. Sexton, J. Casey, and J. Collis (A&M) re KYC requirements for wind down entities
Stegenga, Jeffery	1/24/2024	0.4	Review of Rest of World workstream update, recent progress and next step milestones
Stegenga, Jeffery	1/24/2024	0.8	Review of the latest liquidity mgmt position, including concentration stats and bank options' analysis
Stockmeyer, Cullen	1/24/2024	0.7	Make updates to token receivables transaction schedule for coin report team
Stockmeyer, Cullen	1/24/2024	1.3	Update token receivable model in preparation for coin report refresh
Sunkara, Manasa	1/24/2024	0.2	Teleconference with L. Konig, P. Kwan, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Sunkara, Manasa	1/24/2024	2.9	Investigate activity related to wallets and transactions for counsel

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	1/24/2024	2.4	Investigate activity related to trading data for A&M internal request
Sunkara, Manasa	1/24/2024	2.9	Investigate activity related to specific emails and accounts for A&M internal request
Sunkara, Manasa	1/24/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and future dashboard developments
Tarikere, Sriram	1/24/2024	1.8	Review the draft of the Workstream migration progress
Titus, Adam	1/24/2024	0.6	Call with P. Todd, D. Work, and A. Titus (A&M) to discuss FTX data security enhancements
Titus, Adam	1/24/2024	1.3	Call with A. Titus and S. Glustein (A&M) to discuss upcoming workstream deliverables
Titus, Adam	1/24/2024	0.3	Call with A. Titus, K. Ramanathan (A&M) to discuss Aptos presentation materials
Todd, Patrick	1/24/2024	1.1	Incorporation of new encryption use cases suggested by FTX workstream leads into data security enhancement presentation
Todd, Patrick	1/24/2024	1.6	Cross-analysis of internal FTX data storage platform environment access lists and time to remove inactive users
Todd, Patrick	1/24/2024	2.7	Research to resolve potential data migration issues uncovered during FTX data security enhancement discussions with workstream leads
Todd, Patrick	1/24/2024	0.6	Call with P. Todd, D. Work, and R. Gordon (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/24/2024	0.6	Call with P. Todd, D. Work, and A. Titus (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/24/2024	1.3	Analysis of external FTX data storage platform environment access lists to remove external users due to retention requirements
van den Belt, Mark	1/24/2024	0.4	Prepare updated powerpoint presentation on FTX rest of world for week ending January 26
van den Belt, Mark	1/24/2024	0.4	Review bankruptcy requests for potential users of FTX
van den Belt, Mark	1/24/2024	0.6	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe proposal
van den Belt, Mark	1/24/2024	0.3	Call with K. Ramanathan, D. Johnston, M. van den Belt, G. Balmelli (A&M) to discuss FTX Europe crypto transactions
van den Belt, Mark	1/24/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss derivative and Cash management
van den Belt, Mark	1/24/2024	0.9	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), T. Zemp, D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt, A. Farsaci (A&M) to discuss FTX Europe matters
van den Belt, Mark	1/24/2024	0.9	Call with A. Giovanoli (FTX), M. Kallias (Kallias), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M), A. Pellizzari, R. Bischof, (L&S), D. Knezevic (Holenstein), C. Vassiliou (Triantafyllides) to discuss FTX EU matters
van den Belt, Mark	1/24/2024	0.6	Prepare analysis of FTX Europe derivative valuations

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/24/2024	0.7	Call with J. Rosenfield (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe financials
Walia, Gaurav	1/24/2024	2.6	Review the roll-forward analysis of certain accounts and provide feedback
Walia, Gaurav	1/24/2024	2.7	Review summary documentation related to options offered on the exchange and provide feedback to share with the UCC
Walia, Gaurav	1/24/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution model deliverables and status
Walia, Gaurav	1/24/2024	2.1	Prepare open items and support as it relates to a token receivables legal entity analysis
Wilson, David	1/24/2024	2.6	Enhance master orders query to pull order activity for specified accounts
Wilson, David	1/24/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and future dashboard developments
Wilson, David	1/24/2024	2.9	Write program to cut large workbooks into smaller files to bypass size restrictions
Work, David	1/24/2024	0.4	Document follow ups from FTX data security initiative walkthrough discussions
Work, David	1/24/2024	0.6	Call with P. Todd, D. Work, and R. Gordon (A&M) to discuss FTX data security enhancements
Work, David	1/24/2024	0.6	Call with P. Todd, D. Work, and A. Titus (A&M) to discuss FTX data security enhancements
Work, David	1/24/2024	1.8	Provide FTX staff with access to data storage environments based on incoming requests and update access tracking documentation
Work, David	1/24/2024	0.2	Review correspondence with data storage platform administrator regarding previous request for information on FTX data storage
Work, David	1/24/2024	1.1	Research and test use cases discussed in data security initiative walkthroughs
Yan, Jack	1/24/2024	1.8	Perform weekly updates for the wallet withdrawal data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	1/24/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and future dashboard developments
Zatz, Jonathan	1/24/2024	0.2	Teleconference with L. Konig, P. Kwan, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for data team
Zatz, Jonathan	1/24/2024	2.3	Determine root cause for ticker type output not importing into database
Zhang, Qi	1/24/2024	0.9	Clear AWS mismatch cases for KYC to see if account detail does match or require Relativity checks
Zhang, Qi	1/24/2024	1.7	Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 3 in the US
Zhang, Qi	1/24/2024	2.9	Search legacy KYC data on Relativity for aws data null customers to identify historical account information
Zhang, Qi	1/24/2024	2.3	Review proof of residence documents to fix the ones that can be accepted for customers in USA

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	1/25/2024	2.6	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	1/25/2024	2.2	Extract and report on customer transactions for a specific customer regarding an internal investigation and deliverable for counsel
Baker, Kevin	1/25/2024	1.0	Test quality control for customer analytics summaries for all withdrawal and deposit type transactions from AWS
Baker, Kevin	1/25/2024	2.3	Develop scripts for customer withdrawal and deposit transactions across AWS data for analytics
Balmelli, Gioele	1/25/2024	1.6	Collect all available information on the FTX Europe's Alameda collateral position
Balmelli, Gioele	1/25/2024	2.1	Research past communication with certain related party re business with DAAG
Balmelli, Gioele	1/25/2024	0.4	Prepare correspondence with C. Reardon (TRM) re transactions from Alameda to Digital Assets AG
Balmelli, Gioele	1/25/2024	2.3	Finalize documentation of FTX Europe AG intercompany positions with Alameda/FTX Trading Ltd
Balmelli, Gioele	1/25/2024	1.4	Prepare overview of the invoices paid by FTX Europe AG to certain third party
Casey, John	1/25/2024	0.5	Prepare email to GT re BVI letter of engagement and draft framework agreement
Casey, John	1/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities, FTX Turkey and Cash management
Chambers, Henry	1/25/2024	0.8	Response to payment processor KYC diligence questionnaire
Chambers, Henry	1/25/2024	1.3	Review findings from FTX Japan judgement debtor related entity account search
Chan, Jon	1/25/2024	2.1	Query database for A&M internal request relating to provided kyc information
Chan, Jon	1/25/2024	2.8	Investigate database fields to map nfts to provided external data
Collis, Jack	1/25/2024	0.4	Review motions in respect of FTX EU and Europe AG, prepare internal messaging re: any potential impact on wind-down of European and RoW entities
Dalglish, Elizabeth	1/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities, FTX Turkey and Cash management
Dusendschon, Kora	1/25/2024	0.6	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss data retention and wallet time series status
Dusendschon, Kora	1/25/2024	0.1	Review status of email collection and data processing for Swiss and European data
Dusendschon, Kora	1/25/2024	0.1	Coordinate call/discussion with S&C and FTI to discuss pending items
Dusendschon, Kora	1/25/2024	0.2	Teleconference with J. Rosenfeld (S&C), A. Vyas, T. Brown (FTI) and K. Dusendschon to discuss next steps with FTX Europe collection

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Evans, Charles	1/25/2024	0.2	Call with C. Evans (A&M) & M. Jonathan (FTX) to discuss the handling of remaining customer funds at Bitocto
Faett, Jack	1/25/2024	0.3	Review box for post-petition agreements with Galaxy and market maker agreements
Flynn, Matthew	1/25/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	1/25/2024	0.6	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss data retention and wallet time series status
Flynn, Matthew	1/25/2024	0.6	Review Alameda on-chain wallet activity for S&C
Flynn, Matthew	1/25/2024	0.8	Analyze reconciliation items between BitGo KYB status and FTX customer claims portal
Flynn, Matthew	1/25/2024	0.3	Review Messari crypto presentation and summary dashboard
Flynn, Matthew	1/25/2024	0.7	Update contract agreement tracker for S&C
Fontejne, Bas	1/25/2024	2.6	Prepare cash schedules overview on Galaxy sales for budget 15
Fontejne, Bas	1/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fontejne (A&M), to discuss Wind down entities, FTX Turkey and Cash management
Gibbs, Connor	1/25/2024	0.6	Research solution to encoding issue regarding request 1471
Gibbs, Connor	1/25/2024	0.2	Call with C. Gibbs and S. Krautheim (A&M) to test automation tools
Gibbs, Connor	1/25/2024	0.3	Draft instructions for using automation tool
Gibbs, Connor	1/25/2024	1.7	Conduct quality control on results of automation tool
Gibbs, Connor	1/25/2024	2.6	Draft automation tool for tables in analysis database
Gibbs, Connor	1/25/2024	1.9	Develop user interface for automation tool
Glustein, Steven	1/25/2024	0.4	Correspondence with investment company regarding dissolution process relating to LedgerPrime venture book
Glustein, Steven	1/25/2024	0.3	Correspondence with J. MacDonald (S&C) regarding closing documents relating to venture sale process
Glustein, Steven	1/25/2024	0.7	Review updated venture bridge regarding venture support relating to MOR process
Glustein, Steven	1/25/2024	0.2	Correspondence with M. Cilia (RLKS) regarding closing documents relating to venture sale process
Glustein, Steven	1/25/2024	0.3	Review share purchase agreement regarding upcoming dissolution relating to LedgerPrime venture book
Glustein, Steven	1/25/2024	0.2	Review Marex report regarding updated brokerage positions

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/25/2024	0.3	Provide comments on updated venture bridge regarding venture support relating to MOR process
Glustein, Steven	1/25/2024	1.8	Review termination agreement regarding upcoming dissolution relating to LedgerPrime venture book
Heric, Andrew	1/25/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team open items and progress
Heric, Andrew	1/25/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/25/2024	1.1	Identify and separate wallet populations into separate categories in order to properly prepare the population for further blockchain data gathering
Heric, Andrew	1/25/2024	2.7	Review and apply multiple calculation methods to about 37,000 wallets in order to gather crucial blockchain-specific data for the request 165 analysis
Heric, Andrew	1/25/2024	1.8	Conduct source of funds tracing on three outgoing wallet transfers of interest related to follow-up analysis for phase-two of request 179
Heric, Andrew	1/25/2024	1.8	Complete a quality assurance review and make edits to the crypto tracing team requests 179 phase-1 and 180 deliverables
Iwanski, Larry	1/25/2024	0.4	Call with I. Radwanski, L. Lambert, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	1/25/2024	1.3	Quality review of recent crypto tracing deliverables
Johnson, Robert	1/25/2024	0.6	Create additional user on visualization platform and convey credentials
Johnston, David	1/25/2024	0.6	Research certain derivative liquidation documents from prepetition period
Johnston, David	1/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities, FTX Turkey and Cash management
Kaufman, Ashley	1/25/2024	3.1	Conduct analysis of Box users with access to FTX data
Krautheim, Sean	1/25/2024	0.2	Call with C. Gibbs and S. Krautheim (A&M) to test automation tools
Krautheim, Sean	1/25/2024	2.6	Identify source of join error for NFT matching exercise
Kwan, Peter	1/25/2024	0.6	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss data retention and wallet time series status
Kwan, Peter	1/25/2024	0.9	Perform reload of daily asset balances inputted by third party blockchain pricing data vendor
Kwan, Peter	1/25/2024	1.8	Perform extraction of current Bitcoin balances based on targeted listing of wallet addresses in relation to request from Crypto tracing team
Kwan, Peter	1/25/2024	1.7	Recreate daily asset balance reconciliation analysis based on amended data provided by third party blockchain pricing provider
Kwan, Peter	1/25/2024	1.3	Prepare examples highlighting the approach to systematically identify customers that were mis-attributed to foreign FTX entity based out of Europe

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/25/2024	1.0	Coordinate the pulling of current asset balances (non-Bitcoin blockchains) based on targeted listing of wallet addresses
Lambert, Leslie	1/25/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/25/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 178
Lambert, Leslie	1/25/2024	0.8	Draft guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	1/25/2024	1.3	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lowdermilk, Quinn	1/25/2024	2.7	Prepare crypto tracing analysis file with identified blockchain information for crypto tracing request 180
Lowdermilk, Quinn	1/25/2024	2.8	Analyze blockchain activity for transactions associated with crypto tracing request 180
Lowdermilk, Quinn	1/25/2024	2.4	Trace transactions associated with target deposits in order to outline target addresses for tracing request 180
Lowdermilk, Quinn	1/25/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing team open items and progress
Lowdermilk, Quinn	1/25/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Mohammed, Azmat	1/25/2024	0.6	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Radwanski, Igor	1/25/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 178
Radwanski, Igor	1/25/2024	2.7	Investigate emails between parties of interest via Relativity for crypto tracing request 178
Radwanski, Igor	1/25/2024	1.8	Build PowerPoint deliverable to showcase findings for crypto tracing request 178
Radwanski, Igor	1/25/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	1/25/2024	0.6	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss crypto transaction tracing matters
Ramanathan, Kumanan	1/25/2024	0.6	Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) to legal entity mapping process for various originating addresses
Ramanathan, Kumanan	1/25/2024	0.6	Review of Galaxy hedging fees and provide approval
Ramanathan, Kumanan	1/25/2024	0.8	Review of updated crypto Silo allocation schedule and provide feedback
Ramanathan, Kumanan	1/25/2024	0.3	Review of FTX EU related crypto tracing activity and request subsequent tracing analysis
Ramanathan, Kumanan	1/25/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Ramanathan, Kumanan	1/25/2024	0.8	Provide guidance on movement of crypto from FDM to BitGo cold storage



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/25/2024	0.4	Review of crypto related invoice and provide approval
Ramanathan, Kumanan	1/25/2024	0.3	Call with A. Mott, A. Scolaro (Messari), K. Ramanathan, D. Sagen (A&M) to discuss market updates
Ramanathan, Kumanan	1/25/2024	0.3	Call with R. Perubhatla (FTX) to discuss IT and wind down budget matters
Sagen, Daniel	1/25/2024	0.6	Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) to legal entity mapping process for various originating addresses
Sagen, Daniel	1/25/2024	0.6	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss crypto transaction tracing matters
Sagen, Daniel	1/25/2024	0.8	Create summary of digital asset sale related contracts, share with A&M team for review per request from S&C
Sagen, Daniel	1/25/2024	0.4	Prepare for call with Sygnia team to discuss legal entity allocation of various cold storage transactions
Sagen, Daniel	1/25/2024	0.3	Call with A. Mott, A. Scolaro (Messari), K. Ramanathan, D. Sagen (A&M) to discuss market updates
Sagen, Daniel	1/25/2024	1.4	Review and revise 1/12 coin report Galaxy Mandate file, distribute for Galaxy team
Sagen, Daniel	1/25/2024	0.4	Correspondence with M. Bhatia (Galaxy) regarding trading agreements
Sagen, Daniel	1/25/2024	0.3	Correspondence with TRM team regarding crypto transaction tracing matters
Sagen, Daniel	1/25/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	1/25/2024	0.4	Call with D. Sagen and A. Sivapalu to (A&M) to discuss token trade analysis reporting
Sagen, Daniel	1/25/2024	0.2	Correspondence with A&M team regarding cash reconciliation to crypto asset sales
Sagen, Daniel	1/25/2024	0.3	Prepare summary of action items for review following legal entity wallet allocation discussion with Sygnia
Sagen, Daniel	1/25/2024	0.4	Correspondence with Galaxy team regarding key updates included in 1/12 Galaxy Mandate report
Sunkara, Manasa	1/25/2024	2.9	Provide the full transaction history and balance details related to additional customers for an internal A&M request
Sunkara, Manasa	1/25/2024	2.7	Investigate transfer activity between specific user accounts for an internal A&M request
Tarikere, Sriram	1/25/2024	1.7	Review of request for further information from various A&M stakeholders on various security workstreams
Todd, Patrick	1/25/2024	2.3	Incorporation of new encryption use cases suggested by FTX workstream leads and corresponding step-by-step instructions into overall data security SOP document
Todd, Patrick	1/25/2024	1.1	Log of migration activities within FTX team sites to provide visibility into the new location of migrated files within data storage platform environments



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	1/25/2024	1.4	Migration of non-current, unused confidential / sensitive documentation within FTX team sites to the corresponding data storage platform environments according to new data security enhancements
Todd, Patrick	1/25/2024	1.6	Migration of non-current, unused non-sensitive documentation within FTX team sites to the corresponding data storage platform environments according to new data security enhancements
van den Belt, Mark	1/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities, FTX Turkey and Cash management
Walia, Gaurav	1/25/2024	0.6	Call with K. Ramanathan, G. Walia and D. Sagen (A&M) to discuss crypto transaction tracing matters
Wilson, David	1/25/2024	2.9	Database scripting to create monthly breakdown of main account balances by component
Wilson, David	1/25/2024	2.8	Perform quality checks on monthly balance by components table
Wilson, David	1/25/2024	1.8	Search and consolidate accounts associated with wallets provided for A&M data request
Work, David	1/25/2024	0.6	Review proposed process for FTX data destruction based on contractual requirements
Work, David	1/25/2024	1.3	Finalize access to FTX data migration working environment
Work, David	1/25/2024	0.4	Review correspondence regarding FTX data destruction process to fulfill specific contractual requirements
Work, David	1/25/2024	1.6	Develop workflow for bulk FTX data migration based on completed workstream discussions
Zatz, Jonathan	1/25/2024	0.8	Determine root cause for related parties without main account ID's not reflecting derivative conversion
Zhang, Qi	1/25/2024	0.6	Draft response on retail and institutional KYC process to be sent to third party
Zhang, Qi	1/25/2024	2.3	Conduct search of legacy KYC data on Relativity for customers tagged with aws data null to identify account information
Zhang, Qi	1/25/2024	1.3	Review proof of residential information documents to accept the ones that are ok to approve for customers in Norway
Zhang, Qi	1/25/2024	1.3	Review retail KYC cases that are in manual review to assign to the relevant team and to clear aws mismatch cases
Zhang, Qi	1/25/2024	1.6	Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 3 in the US for QC
Baker, Kevin	1/26/2024	2.4	Extract and analyze specific records of accounts associated the transaction hashes related to a specific subpoena request
Baker, Kevin	1/26/2024	2.1	Respond to specific subpoena request from the Belgian FCCU in regards to transactions identified as part of an investigation
Baker, Kevin	1/26/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Baker, Kevin	1/26/2024	1.9	Extract and provide counsel with all exchange records and KYC information to a specific customer account

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	1/26/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss data team status
Balmelli, Gioele	1/26/2024	0.6	Prepare correspondence with J. Bavaud (FTX) re evidence to book intercompany positions at FTX Europe AG
Balmelli, Gioele	1/26/2024	0.3	Call with G. Balmelli (A&M) and A. Pellizzari (L&S) re documentation of the Alameda claim against FTX Europe AG
Balmelli, Gioele	1/26/2024	0.3	Call with G. Balmelli and M. van den Belt (A&M) re FTX Europe personnel filed claims
Balmelli, Gioele	1/26/2024	0.7	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe intercompany positions with FTX Trading and WRS
Balmelli, Gioele	1/26/2024	0.4	Call with G. Balmelli (A&M) and R. Bischof (L&S) on FTX Switzerland GmbH balance sheet
Balmelli, Gioele	1/26/2024	1.2	Analyze preliminary results of FTX Europe Alameda collateral FTX database analysis
Casey, John	1/26/2024	2.1	Prepare execution versions of GT letters of engagement for Cypriot MVLs
Casey, John	1/26/2024	0.9	Analyze strategic options for wind-down entities to align with Plan of Reorganization
Casey, John	1/26/2024	1.1	Review and prepare execution version of letter of engagement for BVI solvent liquidation
Casey, John	1/26/2024	1.1	Draft email to S&C re executing letters of engagement and GTUK fee position
Chambers, Henry	1/26/2024	0.4	Correspondence with FTX Management and A&M regarding cybersecurity workstreams
Chambers, Henry	1/26/2024	0.4	Call with H. Chambers, J. Lam (A&M), A. Katsuragi (FTX Japan) to discuss the latest status on FTX Japan advisory work
Chambers, Henry	1/26/2024	0.9	Correspondence with A&M and FTX Management regarding FTX Japan updates
Chambers, Henry	1/26/2024	0.3	Correspondence with A&M and S&C teams regarding KYC management issues
Chan, Jon	1/26/2024	2.6	Investigate activity related to specific jurisdictions for A&M internal request
Chan, Jon	1/26/2024	2.8	Investigate additional activity related to specific trading pairs for A&M internal request
Chan, Jon	1/26/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss data team status
Chan, Jon	1/26/2024	2.6	Investigate activity related to specific trading pairs for A&M internal request
Chan, Jon	1/26/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Dalglish, Elizabeth	1/26/2024	0.3	Call with M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss next steps on the Directors list and Cash management
Dusendschon, Kora	1/26/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request responses

*Exhibit D*

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Time Detail by Activity by Professional  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	1/26/2024	0.1	Review status of Swiss request and confer internally
Flynn, Matthew	1/26/2024	0.6	Update FTX cash forecast for crypto tracing vendors
Flynn, Matthew	1/26/2024	0.7	Review crypto tracing deliverable #179 and provide comments
Flynn, Matthew	1/26/2024	0.9	Update customer portal KPI presentation for management
Flynn, Matthew	1/26/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss pending fiat withdrawal data and FTX Express liabilities
Flynn, Matthew	1/26/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing deliverable status
Flynn, Matthew	1/26/2024	0.8	Review crypto tracing deliverable #180 and provide comments
Flynn, Matthew	1/26/2024	0.6	Review distribution vendor NDA edits for S&C
Flynn, Matthew	1/26/2024	0.6	Review plan recovery analysis presentation
Fontejne, Bas	1/26/2024	0.3	Call with M. van den Belt, E. Dalgleish, B. Fontejne (A&M), to discuss next steps on the Directors list and Cash management
Gibbs, Connor	1/26/2024	0.6	Call with C. Gibbs and S. Krautheim (A&M) to debug automation tools
Gibbs, Connor	1/26/2024	1.1	Update the coding environment for automation tools
Gibbs, Connor	1/26/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss data team status
Gibbs, Connor	1/26/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to review ongoing data team request response
Glustein, Steven	1/26/2024	0.4	Call with F. Weinberg Crocco (S&C) A. Titus and S. Glustein (A&M) regarding updates relating to LedgerPrime
Glustein, Steven	1/26/2024	0.9	Prepare files for distribution to UCC box relating to upcoming venture sales
Glustein, Steven	1/26/2024	0.3	Prepare for call with S&C team regarding recent updates relating to LedgerPrime
Grillo, Rocco	1/26/2024	1.7	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Grillo, Rocco	1/26/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Heric, Andrew	1/26/2024	1.2	Gather open source and internal documentation data related to wallets of interest to contribute towards phase one of the request 165 analysis
Heric, Andrew	1/26/2024	0.8	Conduct a quality assurance review of the detailed tracing associated with the crypto tracing request 178 deliverable
Heric, Andrew	1/26/2024	0.9	Finalize source of funds tracing associated with two transfers to cold wallets for phase-two of request 179

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/26/2024	2.3	Create a deliverable for phase-two of request 179 and include crypto tracing visuals, blockchain transaction detail, and summary analysis findings
Heric, Andrew	1/26/2024	0.9	Build a summary table in order to research and gather activity information on 55 wallets of interest related to request 165
Heric, Andrew	1/26/2024	0.7	Apply edits and suggestions to the request 180 crypto tracing deliverable based on applied secondary updates
Heric, Andrew	1/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified information for crypto tracing request 180
Heric, Andrew	1/26/2024	1.2	Apply updates to the request 179 deliverable based on a first-level quality assurance review from Q. Lowdermilk and L. Lambert (A&M)
Iwanski, Larry	1/26/2024	1.0	Communications regarding investigations, data, and crypto tracing requests
Johnson, Robert	1/26/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss data team status
Johnson, Robert	1/26/2024	1.3	Add additional tables to visualization platform to allow for reporting and dashboarding
Kaufman, Ashley	1/26/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Kaufman, Ashley	1/26/2024	1.9	Develop scripts to automate Box access reviews
Konig, Louis	1/26/2024	0.8	Review extraction of specific futures to analyze prices for estimation motion
Konig, Louis	1/26/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss data team status
Konig, Louis	1/26/2024	1.6	Database scripting related to creation of underlying summarized transaction tables for summary reporting
Krautheim, Sean	1/26/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Krautheim, Sean	1/26/2024	0.6	Call with C. Gibbs and S. Krautheim (A&M) to debug automation tools
Krautheim, Sean	1/26/2024	1.7	Identify source of join error for NFT matching
Krautheim, Sean	1/26/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding options and visualization tools
Kwan, Peter	1/26/2024	0.4	Perform quality review on recreated daily asset balance reconciliation analysis based on amended data provided by third party blockchain pricing provider
Kwan, Peter	1/26/2024	1.8	Review relevance of artifacts provided as part of an active litigation regarding a former FTX entity
Kwan, Peter	1/26/2024	0.8	Perform quality review on open data requests that were completed by team members in the past day
Kwan, Peter	1/26/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding options and visualization tools

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/26/2024	1.3	Recreate data validation analysis against nss transactions based on Solana data loads performed by FTX developers
Kwan, Peter	1/26/2024	1.1	Perform review of wallet addresses to be produced as part of production to counterparties in litigation
Kwan, Peter	1/26/2024	1.2	Prepare schedule of asset balance research results in response to internal request from crypto tracing team
Kwan, Peter	1/26/2024	0.2	Teleconference with L. Konig, P. Kwan, and J. Marshall (A&M) to discuss AWS request queue status regarding other teams
Lam, James	1/26/2024	0.4	Prepare information & documents requested by A. Katsuragi (FTX Japan) in a meeting with H. Chambers (A&M)
Lam, James	1/26/2024	0.4	Call with H. Chambers, J. Lam (A&M), A. Katsuragi (FTX Japan) to discuss the latest status on FTX Japan advisory work
Lam, James	1/26/2024	0.6	Correspondence with the Plan team on preferred method to settle intercompany balances of FTX Japan
Lam, James	1/26/2024	0.2	Conduct further research on the FSA asset retention order
Lambert, Leslie	1/26/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing deliverable status
Lambert, Leslie	1/26/2024	1.2	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lambert, Leslie	1/26/2024	1.1	Review of findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	1/26/2024	2.1	Review workpapers and preliminary findings relevant to a crypto tracing request
Lowdermilk, Quinn	1/26/2024	2.8	Prepare crypto tracing deliverable with identified blockchain information for target addresses associated with tracing request 180
Lowdermilk, Quinn	1/26/2024	2.6	Conduct blockchain review of activity associated with a target addresses for crypto tracing request 180
Lowdermilk, Quinn	1/26/2024	2.8	Finalize crypto tracing deliverable outlining identified blockchain information associated with flow of funds for tracing request 180
Lowdermilk, Quinn	1/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified information for crypto tracing request 180
Pandey, Vishal	1/26/2024	1.7	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Radwanski, Igor	1/26/2024	1.1	Implement changes to crypto tracing deliverable 178 due to suggested comments
Radwanski, Igor	1/26/2024	2.6	Edit PowerPoint deliverable to details findings regarding crypto tracing request 178
Radwanski, Igor	1/26/2024	2.9	Edit deliverable to include tracing visuals for crypto tracing request 178
Radwanski, Igor	1/26/2024	2.8	Include transfer details for transactions of interest regarding crypto tracing request 178
Ramanathan, Kumanan	1/26/2024	0.4	Correspond with counsel re: data warehousing of European files

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/26/2024	0.4	Review scenario re: lend and borrow program
Ramanathan, Kumanan	1/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss various crypto related update items
Ramanathan, Kumanan	1/26/2024	0.8	Review of crypto movement process for the Bahamas assets and provide feedback
Ramanathan, Kumanan	1/26/2024	1.1	Review of Bahamas crypto schedule and provide comments
Sagen, Daniel	1/26/2024	0.4	Research and respond to request from PJT regarding token holdings
Sagen, Daniel	1/26/2024	0.4	Prepare template for Galaxy to analyze regarding sale of Bahamas digital assets
Sagen, Daniel	1/26/2024	0.6	Prepare summary of potential silo reallocation transactions per review of originating wallet database search, distribute with team for review
Sagen, Daniel	1/26/2024	0.2	Correspondence with Galaxy team regarding sale of Bahamas digital assets
Sagen, Daniel	1/26/2024	1.7	Analyze database report of originating wallet categorizations for more than fifteen thousand originating wallets as part of silo allocation review
Selwood, Alexa	1/26/2024	0.2	Summarize weekly trading activity for week ended 1/26
Selwood, Alexa	1/26/2024	1.4	Update trading activity analysis for data through 1/26
Sivapalu, Anan	1/26/2024	0.4	Call with D. Sagen and A. Sivapalu to (A&M) to discuss token trade analysis reporting
Sunkara, Manasa	1/26/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss open queue items for the data team
Sunkara, Manasa	1/26/2024	2.2	Query database for A&M internal request relating to provided kyc information
Sunkara, Manasa	1/26/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss dashboarding options and visualization tools
Sunkara, Manasa	1/26/2024	2.3	Quality control transaction reports provided to counsel
Tarikere, Sriram	1/26/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere, and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Tarikere, Sriram	1/26/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Tarikere, Sriram	1/26/2024	1.7	Call with S. Tarikere, V. Pandey and R. Grillo (A&M) to review file sharing SOP changes and Walkthrough presentation
Titus, Adam	1/26/2024	0.4	Call with F. Weinberg Crocco (S&C) A. Titus and S. Glustein (A&M) regarding updates relating to LedgerPrime
van den Belt, Mark	1/26/2024	2.4	Prepare cross-functional workstream presentation for meeting on January 26

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/26/2024	0.3	Call with G. Balmelli and M. van den Belt (A&M) re FTX Europe personnel filed claims
van den Belt, Mark	1/26/2024	2.1	Prepare pro forma balance sheet analysis on alternative option for FTX Europe
van den Belt, Mark	1/26/2024	0.2	Call with D. Hammon, M. Borts, N. Hernandez (E&Y), M. van den Belt (A&M) to discuss FTX rest of world compliance matters
Walia, Gaurav	1/26/2024	0.4	Call with J. Croke (S&C) to discuss roll forward analysis
Walia, Gaurav	1/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss various crypto related update items
Walia, Gaurav	1/26/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss pending fiat withdrawal data and FTX Express liabilities
Wilson, David	1/26/2024	1.9	Create chart to display account petition balances for each component
Wilson, David	1/26/2024	2.8	Create dashboard to display monthly balances by component over time
Wilson, David	1/26/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding options and visualization tools
Wilson, David	1/26/2024	1.3	Implement quality feedback in monthly balance by components script
Wilson, David	1/26/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Work, David	1/26/2024	0.5	Review recent updates to access tracking documentation and cross check with platform access for differences
Work, David	1/26/2024	2.4	Provision access for FTX data storage platform environments based on incoming requests
Work, David	1/26/2024	0.8	Update FTX data storage platform access tracking documentation based on recent provisioning activity
Work, David	1/26/2024	0.4	Call with A. Kaufman, R. Grillo, S. Tarikere and D. Work (A&M) to discuss ongoing FTX cybersecurity initiatives and strategize on future data migration
Zatz, Jonathan	1/26/2024	1.1	Database scripting related to request for claim and KYC status for provided list of accounts
Zatz, Jonathan	1/26/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Zatz, Jonathan	1/26/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding options and visualization tools
Zhang, Qi	1/26/2024	0.8	Clear queries raised by customer service team and manual reviewers related to KYC matters
Zhang, Qi	1/26/2024	1.9	Review proof of residence documents to fix the ones that can be accepted for customers residing in Sweden
Zhang, Qi	1/26/2024	2.4	Conduct search of KYC data on Relativity for aws data null customers to identify legacy account information



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/26/2024	1.7	Review claims portal KYC applications resolved by 3 manual reviewers in the UK and 3 in the US
Baker, Kevin	1/27/2024	1.6	Create internal request tracker of all AWS customer request related to investigative agency and subpoena requests
Chan, Jon	1/27/2024	2.1	Quality control NFT mapping request for A&M internal request
Esposito, Rob	1/27/2024	0.3	Review of equity analysis report to provide comments to A&M team
Esposito, Rob	1/27/2024	0.7	Prepare and communicate diligence requests re: claims data in the plan recovery analysis
Flynn, Matthew	1/27/2024	1.9	Research and respond to plan recovery presentation questions from UCC / AHC
Konig, Louis	1/27/2024	0.4	Quality control and review of script output related to creation of underlying summarized transaction tables for summary reporting
Konig, Louis	1/27/2024	0.2	Presentation and summary of output related to creation of underlying summarized transaction tables for summary reporting
Radwanski, Igor	1/27/2024	2.8	Identify emails via Relativity regarding target deposits for crypto tracing request 178
Sagen, Daniel	1/27/2024	0.8	Review updated token discount assumptions from AG to prepare analysis on observed changes
Sagen, Daniel	1/27/2024	0.4	Correspondence with AG team regarding updates to digital asset token discounts
Salas Nunez, Luis	1/27/2024	1.2	Create summaries of expert reports on token valuations
Sunkara, Manasa	1/27/2024	2.4	Correspond with counsel to answer questions regarding the data provided
van den Belt, Mark	1/27/2024	1.1	Review term sheet on FTX Europe asset sale proposal
Walia, Gaurav	1/27/2024	1.8	Prepare a template one-pager of the roll-forward analysis to be replicated for each account
Walia, Gaurav	1/27/2024	2.8	Update the roll-forward analysis for several accounts
Work, David	1/27/2024	0.2	Review correspondence with data storage platform administrator regarding previous request for information on FTX data metrics
Work, David	1/27/2024	0.7	Review status of FTX data security initiatives and identify next steps for workstream discussions and data security implementation
Work, David	1/27/2024	0.3	Review of request for further information from FTX staff to troubleshoot data access request
Chambers, Henry	1/28/2024	0.3	Correspondence with A. Katsuragi of FTX Japan regarding progress on FTX Japan next steps
Chambers, Henry	1/28/2024	0.6	Correspondence with S&C regarding appointment of Chief Strategy and Transformation officer for FTX Japan
Duncan, Ryan	1/28/2024	1.1	Begin development of debtor professional payment package



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/28/2024	0.3	Incorporate updates to draft token sales and remaining balances summary, distribute with FTX management
Sagen, Daniel	1/28/2024	0.4	Review draft weekly token sales and remaining balances summary
Walia, Gaurav	1/28/2024	2.6	Review the latest account roll forward summary deck and provide feedback
Baker, Kevin	1/29/2024	2.1	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Baker, Kevin	1/29/2024	2.3	Assist and perform quality control measures around specific customer claims data and specific transactions
Baker, Kevin	1/29/2024	0.8	Call with K.Baker, J. Zatz and D. Wilson (A&M) to discuss customer claim and customer analysis pricing balances
Baker, Kevin	1/29/2024	2.3	Extract and delivery of transactional data for specific customer related to a government subpoena request
Baker, Kevin	1/29/2024	2.6	Analyze specific transactions and wallets identified by counsel for a specific internal investigation
Baker, Kevin	1/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response projects
Balmelli, Gioele	1/29/2024	1.1	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Holenstein), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston, G. Balmelli (A&M) to discuss FTX Europe asset sale
Balmelli, Gioele	1/29/2024	2.9	Prepare revised documentation of the Alameda claim against FTX Europe AG
Balmelli, Gioele	1/29/2024	0.2	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re DAAG bookkeeping prior to the acquisition by FTX
Balmelli, Gioele	1/29/2024	0.3	Call with G. Balmelli (A&M) and P. Vacek (FTI) re follow-up questions on transfer of FTX Europe back-up data
Balmelli, Gioele	1/29/2024	0.8	Review FTX Europe AG liabilities overview based on recently filed claims
Balmelli, Gioele	1/29/2024	1.1	Review overview of updated FTX Europe AG mass liabilities
Balmelli, Gioele	1/29/2024	1.2	Analyze results of FTX Europe Alameda collateral blockchain transactions analysis
Balmelli, Gioele	1/29/2024	1.1	Review latest term sheet sale FTX Europe
Balmelli, Gioele	1/29/2024	0.3	Prepare correspondence with M. van den Belt (A&M) re DAAG bookkeeping prior to the acquisition by FTX
Balmelli, Gioele	1/29/2024	0.6	Call with G. Balmelli (A&M) and A. Pellizzari (L&S) re revision of the documentation of the Alameda claim against FTX Europe AG
Casey, John	1/29/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Europe AG and Bank strategy matters
Chambers, Henry	1/29/2024	0.8	Review updated analysis on FTX Japan intercompany balances in preparation for potential settlement

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	1/29/2024	2.8	Investigate activity related to targeted email search for counsel
Chan, Jon	1/29/2024	2.6	Investigate activity related to additional estimation motions for A&M internal request
Chan, Jon	1/29/2024	2.9	Investigate activity related to additional nft mapping
Chan, Jon	1/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response projects
Coverick, Steve	1/29/2024	0.2	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto matters
Dalglish, Elizabeth	1/29/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Europe AG and Bank strategy matters
Duncan, Ryan	1/29/2024	2.4	Develop new summary of case filings to account for updated documents from prior week period
Dusendschon, Kora	1/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response projects
Flynn, Matthew	1/29/2024	1.6	Analyze customer activity and balances for S&C
Flynn, Matthew	1/29/2024	0.8	Review third-party exchange deposit/ withdrawal data provided
Flynn, Matthew	1/29/2024	0.9	Review crypto tracing request #178 and provide comments
Flynn, Matthew	1/29/2024	0.9	Review and summarize objection motions for S&C
Flynn, Matthew	1/29/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates
Fonteijne, Bas	1/29/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Europe AG and Bank strategy matters
Gibbs, Connor	1/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response projects
Glustein, Steven	1/29/2024	0.4	Prepare for call with A&M DI team regarding pre-ico tokens
Glustein, Steven	1/29/2024	0.3	Discussion with M. Cilia (RLKS) regarding upcoming proceeds relating to venture sale process
Glustein, Steven	1/29/2024	0.6	Correspondence with K. Flinn (PWP) regarding distribution of documents to UCC relating to sale process
Glustein, Steven	1/29/2024	0.6	Correspondence with K. Flinn and M. Rahmani (PWP) regarding distribution of documents to UCC relating to sale process
Grillo, Rocco	1/29/2024	2.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heric, Andrew	1/29/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding data collection and review of request 165 deposit wallets
Heric, Andrew	1/29/2024	1.9	Identify and conduct source of fund tracing for three withdrawals of interest related to two parties of concern for high-priority crypto tracing request
Heric, Andrew	1/29/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	1/29/2024	1.6	Review open-source and internal documentation and wallet blockchain details related to 51 wallets of a specific interest for phase I the request 165
Heric, Andrew	1/29/2024	1.7	Summarize findings and exchange transfer interactions of interest to contribute towards identifying previously unknown wallets of concern for request 165
Iwanski, Larry	1/29/2024	0.6	Review of the periodic memorandums related to the unauthorized transfers
Johnson, Robert	1/29/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to review ongoing data team request response projects
Johnston, David	1/29/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Europe AG and Bank strategy matters
Johnston, David	1/29/2024	1.1	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Holenstein), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston, G. Balmelli (A&M) to discuss FTX Europe asset sale
Johnston, David	1/29/2024	0.8	Review execution version of GT engagement letter and GT fees to date
Konig, Louis	1/29/2024	0.3	Summarize output related to creation of underlying summarized transaction tables for summary reporting
Konig, Louis	1/29/2024	1.8	Quality control and review of script output related to targeted account research and analysis
Konig, Louis	1/29/2024	1.3	Presentation and summary of output related to targeted account research and analysis
Konig, Louis	1/29/2024	1.0	Call with L. Konig, R. Johnson, G. Walia (A&M) and L. Groth (PWC) to discuss scheduled customer balances
Konig, Louis	1/29/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status
Konig, Louis	1/29/2024	1.7	Database scripting related to targeted account research and analysis
Krautheim, Sean	1/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for data team
Krautheim, Sean	1/29/2024	2.5	Align NFT claims against new database from data storage partner
Krautheim, Sean	1/29/2024	2.2	Troubleshoot table alignment parameters for NFT matching exercise
Kwan, Peter	1/29/2024	1.1	Test connectivity to code repository for purposes of reviewing exchange code referenced by third party developers

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/29/2024	1.2	Prepare summary counts (with findings) related to NFT ownership analysis in relation to enriched NFT metadata
Kwan, Peter	1/29/2024	1.5	Coordinate the reconciliation between NFT asset inventory listing against enriched NFT metadata
Kwan, Peter	1/29/2024	0.9	Revise logic to compare daily asset tickers across nss, third party pricing data to ensure alignment of data fields
Kwan, Peter	1/29/2024	1.6	Prepare schedule of revised asset balances from the Bitcoin blockchain in response to request from crypto tracing team
Kwan, Peter	1/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for data team
Lam, James	1/29/2024	2.1	Prepare the interview questions and materials for the call with a former Alameda employee
Lambert, Leslie	1/29/2024	0.7	Conduct targeted review of documentation to inform analysis of certain token positions
Lambert, Leslie	1/29/2024	1.1	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lambert, Leslie	1/29/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for request 178
Lambert, Leslie	1/29/2024	0.8	Draft update to internal stakeholders on status of an open tracing effort
Lowdermilk, Quinn	1/29/2024	2.4	Review crypto tracing deliverable ensuring accuracy for tracing conducted related to tracing request 178
Lowdermilk, Quinn	1/29/2024	2.8	Prepare crypto tracing analysis file with identified address characteristics associated with target addresses within tracing request 165
Lowdermilk, Quinn	1/29/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding data collection and review of request 165 deposit wallets
McGoldrick, Hugh	1/29/2024	1.0	Detail review of report on wind-down strategy for EU and RoW subsidiaries
Mohammed, Azmat	1/29/2024	0.4	Call with K. Ramanathan, A. Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Pandey, Vishal	1/29/2024	2.1	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Paolinetti, Sergio	1/29/2024	0.4	Prepare token outreach tracker excerpt as of EOM
Paolinetti, Sergio	1/29/2024	1.1	Analyze recently found token purchase agreement and investigate token ICO status
Radwanski, Igor	1/29/2024	1.8	Edit deliverable appendix to reflect holistic transfer details for crypto tracing request 178
Radwanski, Igor	1/29/2024	2.9	Incorporate tracing visuals into deliverable to demonstrate subsequent movement of funds for crypto tracing request 178
Radwanski, Igor	1/29/2024	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for request 178

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	1/29/2024	2.9	Edit PowerPoint deliverable for crypto tracing request 178 to implement target token transfers
Ramanathan, Kumanan	1/29/2024	0.4	Call with K. Ramanathan, A.Mohammed (A&M) to discuss status across FTX engineering efforts, claims portal, and solicitation
Ramanathan, Kumanan	1/29/2024	1.2	Review of on-chain movements of digital assets for silo analysis
Ramanathan, Kumanan	1/29/2024	0.4	Review of engagement letter for proposed amendments
Ramanathan, Kumanan	1/29/2024	0.2	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto matters
Sagen, Daniel	1/29/2024	0.3	Prepare weekly workplan, distribute with team for review
Sagen, Daniel	1/29/2024	0.2	Correspondence with D. Du (BitGo) regarding status update on December staking report revisions
Sagen, Daniel	1/29/2024	2.6	Prepare token level sales projection summary per request from M. Cilia (FTX)
Sagen, Daniel	1/29/2024	0.2	Review and provide signoff on reconciliation of Galaxy December hedging mandate invoice
Sagen, Daniel	1/29/2024	0.2	Advise A. Selwood (A&M) regarding updates to coin report input model
Sagen, Daniel	1/29/2024	0.2	Correspondence with Galaxy team regarding changes in stablecoin conversion rates
Sagen, Daniel	1/29/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report silo reconciliation updates
Sagen, Daniel	1/29/2024	0.3	Incorporate commentary and call outs into token sales projection summary
Sagen, Daniel	1/29/2024	2.7	Prepare various detailed schedules for Plan recovery support presentation regarding digital asset assumptions
Selwood, Alexa	1/29/2024	1.3	Analyze cold storage transaction data wallet mapping in coin report input model
Selwood, Alexa	1/29/2024	1.6	Update coin report model mechanics for legal entity allocation in 1/31 coin report
Selwood, Alexa	1/29/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report silo reconciliation updates
Selwood, Alexa	1/29/2024	0.3	Incorporate Tres Finance data into 1/31 coin report input model
Selwood, Alexa	1/29/2024	1.9	Update coin report input model for cold storage transaction data
Selwood, Alexa	1/29/2024	1.7	Update coin report input model new silo allocations in 1/31 coin report
Selwood, Alexa	1/29/2024	1.2	Incorporate update transaction silo mapping into coin report input model
Sexton, Rachel	1/29/2024	0.1	Prepare internal email with team re: strategy for RoW and European subsidiaries having regard to updated draft plan of reorganization

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sexton, Rachel	1/29/2024	0.2	Prepare internal email re: GT costs
Sunkara, Manasa	1/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for data team
Sunkara, Manasa	1/29/2024	2.6	Investigate transaction activity for certain wallet addresses for an internal A&M request
Tarikere, Sriram	1/29/2024	2.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Todd, Patrick	1/29/2024	2.3	Analysis of non-sensitive FTX data platform storage environments to identify any sensitive / confidential documentation that is inappropriately stored
Todd, Patrick	1/29/2024	1.9	Analysis of FTX sensitive workstream information storage across all teams sites to confirm retention requirements are being adhered to
Todd, Patrick	1/29/2024	1.1	Dispersal of FTX security enhancement introduction meeting invites to workstreams who provided availability
Todd, Patrick	1/29/2024	1.7	Analysis of FTX non-sensitive workstream information storage across all teams sites to confirm retention requirements are being adhered to
Todd, Patrick	1/29/2024	1.3	Outreach to obtain availability for additional FTX security enhancement introduction meetings across multiple workstreams
van den Belt, Mark	1/29/2024	2.9	Prepare pro forma analysis of impact of Europe asset sale on other subsidiary's balance sheets
van den Belt, Mark	1/29/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Europe AG and Bank strategy matters
van den Belt, Mark	1/29/2024	2.8	Review filed claims and breakdown of mass and 1st priority claims under Swiss rulings
Walia, Gaurav	1/29/2024	2.7	Prepare summaries of the exchange roll forward analysis
Walia, Gaurav	1/29/2024	2.9	Prepare summary one-pager slides of the exchange roll forward analysis
Walia, Gaurav	1/29/2024	1.9	Incorporate user exchange analysis into the one-pager slides of the exchange roll forward analysis
Wilson, David	1/29/2024	1.7	Perform quality review on script to add cumulative USD totals to monthly balance by component table
Wilson, David	1/29/2024	1.8	Database scripting to add cumulative USD totals to monthly balance by components table
Wilson, David	1/29/2024	0.8	Call with K.Baker, J. Zatz and D. Wilson (A&M) to discuss customer claim and customer analysis pricing balances
Wilson, David	1/29/2024	2.6	Perform reconciliation on balances and claims information for A&M data request
Wilson, David	1/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for data team
Work, David	1/29/2024	0.6	Review of request for further information from FTX workstream leadership to schedule data security initiative discussions

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/29/2024	0.7	Update FTX data access tracking documentation based on recent access request changes
Work, David	1/29/2024	1.9	Provide staff with access to FTX data based on incoming access requests
Work, David	1/29/2024	0.8	Populate weekly status documentation for FTX cyber weekly meeting and update with workstream discussion tracking
Work, David	1/29/2024	0.9	Gather required metrics for FTX cyber weekly status meeting
Zatz, Jonathan	1/29/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items and actionable for data team
Zatz, Jonathan	1/29/2024	0.8	Call with K. Baker, J. Zatz and D. Wilson (A&M) to discuss customer claim and customer analysis pricing balances
Zhang, Qi	1/29/2024	1.4	Solve AWS mismatch cases for KYC to see if account details match or need to check Relativity
Zhang, Qi	1/29/2024	1.5	Conduct claims portal KYC applications review resolved by 2 manual reviewers in the UK and 3 in the US to provide comments
Zhang, Qi	1/29/2024	2.1	Conduct manual review of residence documents to fix the ones that can be accepted for Bulgarian customers
Zhang, Qi	1/29/2024	0.8	Review retail KYC cases that are in manual review to assign to the relevant teams
Zhang, Qi	1/29/2024	0.7	Clear questions raised by customer service team and manual review team related to KYC matters
Baker, Kevin	1/30/2024	2.3	Extract KYC information and customer profiles for specific users requested by counsel
Baker, Kevin	1/30/2024	2.6	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	1/30/2024	0.6	Analyze KYC overlay data from AWS to align with non-structured data in Relativity
Balmelli, Gioele	1/30/2024	2.8	Revise documentation of the Alameda claim against FTX Europe AG
Balmelli, Gioele	1/30/2024	0.8	Search documentation on the acquisition of certain participation by FX Europe AG
Balmelli, Gioele	1/30/2024	0.3	Search documentation on past suggested FX Europe AG balance sheet restructuring approach
Balmelli, Gioele	1/30/2024	0.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe AG intercompanies
Balmelli, Gioele	1/30/2024	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re update on audit process FTX Crypto Services
Bowles, Carl	1/30/2024	0.4	Call with C. Bowles and J. Casey (A&M) to discuss wind down of European and RoW entities
Casey, John	1/30/2024	0.9	Prepare analysis of KYC and other information required for European and RoW wind-down entities
Casey, John	1/30/2024	1.8	Collate KYC for various entities and prepare correspondence re same



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	1/30/2024	0.6	Prepare email to team re Hive Empire Trading Pty Limited and current situation
Casey, John	1/30/2024	0.4	Call with C. Bowles and J. Casey (A&M) to discuss wind down of European and RoW entities
Casey, John	1/30/2024	0.4	Prepare email to S&C re execution versions of letters of engagement and GT time costs
Casey, John	1/30/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities
Casey, John	1/30/2024	0.1	Call with A. Sidaway (GT) and J. Casey (A&M) re BVI framework agreement comments
Casey, John	1/30/2024	0.3	Call with M. van den Belt and J. Casey (A&M) to discuss KYC requirements and tax compliance for Europe and RoW entities
Casey, John	1/30/2024	2.4	Prepare emails to GT BVI, Gibraltar, and Cyprus re KYC requirements and available documentation
Chambers, Henry	1/30/2024	0.7	Correspondence with FTX Japan management regarding next steps required for settlement of intercompany amounts
Chambers, Henry	1/30/2024	0.3	Call with S. Melamed, S. Kojima, B. Spitz (FTX), N. Mehta (S&C), H. Chambers, M. van den Belt (A&M) to discuss FTX Japan and India matters
Chambers, Henry	1/30/2024	0.8	Prepare analysis in an email for FTX CFO on settling FTX Japan intercompany balances
Chan, Jon	1/30/2024	2.7	Investigate activity related to additional nft mapping for internal A&M request
Coverick, Steve	1/30/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss crypto by legal entity
Dalgleish, Elizabeth	1/30/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities
Duncan, Ryan	1/30/2024	0.8	Summarize updates to docket regarding claims-related motions and hearings for correspondence with case leads
Dusendschon, Kora	1/30/2024	0.4	Teleconference with T. Brown, G. Hougey, A. Vyas, D. Lee (FTI), K. Dusendschon and Y. Pekhman to discuss open KYC items and ongoing action items
Dusendschon, Kora	1/30/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status
Dusendschon, Kora	1/30/2024	0.3	Confer on questions from FTI regarding KYC overlay tie-outs and anomalies with support ticket information
Flynn, Matthew	1/30/2024	0.3	Review crypto tracing third-party vendor agreements for renewal
Flynn, Matthew	1/30/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss pending FTX security workstream initiatives
Flynn, Matthew	1/30/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status
Fonteijne, Bas	1/30/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities
Glustein, Steven	1/30/2024	0.4	Correspondence with K. Flinn (PWP) regarding unfunded capital commitments



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/30/2024	0.4	Update investment master tracker regarding recently identified equity investment relating to Alameda venture book
Glustein, Steven	1/30/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to review venture workplan upcoming deliverables
Grillo, Rocco	1/30/2024	0.3	Call with S.Tarikere, R. Grillo, and A.Kaufamn (A&M) to discuss FTX data security workstream progress and future strategy
Heric, Andrew	1/30/2024	0.7	Summarize transaction detail and general findings associated with wallet tracing and open source research conducted for the phase one analysis of request 165
Heric, Andrew	1/30/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the phase one analysis of request 165
Heric, Andrew	1/30/2024	2.2	Review and integrate wallet balance data associated with approximately 8,000 wallets of interest for phase two of request 165
Heric, Andrew	1/30/2024	2.6	Investigate and conduct destination tracing of outgoing transfers associated with a high-volume transaction wallet to contribute towards the phase 1 analysis of request 165
Iwanski, Larry	1/30/2024	0.8	Review of communications related to crypto tracing priorities
Johnson, Robert	1/30/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status
Johnston, David	1/30/2024	1.1	Review slides prepared in relation to FTX Turkey tax treatment of return of funds
Johnston, David	1/30/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities
Johnston, David	1/30/2024	0.4	Review documents found in relation to liquidation status of certain FTX entity
Johnston, David	1/30/2024	0.7	Review and update presentation relating to FTX Europe AG collateral
Kaufman, Ashley	1/30/2024	0.3	Call with S.Tarikere, R. Grillo, and A.Kaufamn (A&M) to discuss FTX data security workstream progress and future strategy
Kaufman, Ashley	1/30/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, S. Tarikere, and C. Stockmeyer (A&M) to discuss FTX data security enhancements
Konig, Louis	1/30/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status
Krautheim, Sean	1/30/2024	1.1	Update customer information overlay to resolve encoding issue
Krautheim, Sean	1/30/2024	1.9	Correct joining issue for golden summary tables
Kwan, Peter	1/30/2024	1.2	Perform targeted adhoc wallet address research requests for internal A&M crypto tracing/investigations teams
Kwan, Peter	1/30/2024	0.4	Call with J. Rosenfield, S. Mazzearelli (S&C), P. Kwan, M. van den Belt (A&M) to discuss FTX Europe process instance report
Kwan, Peter	1/30/2024	0.9	Continue to prepare summary counts (with findings) related to NFT ownership analysis in relation to enriched NFT metadata
Kwan, Peter	1/30/2024	0.7	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss KYC and AWS data request status

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/30/2024	1.4	Draft summary of research findings related to artifacts produced to debtors in relation to litigation
Kwan, Peter	1/30/2024	1.8	Stage data to be used in exchange hosted user profile dashboard for internal data team reference
Kwan, Peter	1/30/2024	1.3	Recreate data validation analysis against nss transactions based on Ethereum data loads performed by FTX developers
Lambert, Leslie	1/30/2024	1.1	Consider available documentation and approach to analysis of activity related to certain account activity
Lambert, Leslie	1/30/2024	0.9	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	1/30/2024	0.9	Revise summary of findings and observations concerning an analysis of specific crypto activity
Li, Summer	1/30/2024	1.5	Prepare for the schedule of the intercompany balance between FTX Trading and FTX Japan
Li, Summer	1/30/2024	0.1	Correspondence with S. Kojima (FTX) regarding the daily cash balance
Lowdermilk, Quinn	1/30/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the phase one analysis of request 165
Lowdermilk, Quinn	1/30/2024	2.2	Prepare crypto tracing analysis file with identified address characteristics related to tracing request 165
Lowdermilk, Quinn	1/30/2024	2.7	Analyze blockchain activity for target addresses associated with crypto tracing request 165
Mohammed, Azmat	1/30/2024	0.4	Facilitate providing tools access to engineers for customer portal and research items
Pandey, Vishal	1/30/2024	1.4	Correspond with various A&M stakeholders on various security workstream progress
Paolinetti, Sergio	1/30/2024	0.9	Trace token receipts from hot wallets to cold storage
Paolinetti, Sergio	1/30/2024	1.0	Identify token receipts related to venture contracts
Paolinetti, Sergio	1/30/2024	0.8	Classify token receipts related to venture contracts
Paolinetti, Sergio	1/30/2024	0.8	Teleconference with C. Stockmeyer, S. Paolinetti (A&M) re: transaction hashes for Coin Report updates
Pekhman, Yuliya	1/30/2024	0.4	Teleconference with T. Brown, G. Hougey, A. Vyas, D. Lee (FTI), K. Dusendschon and Y. Pekhman to discuss open KYC items and ongoing action items
Radwanski, Igor	1/30/2024	2.8	Investigate wallet activity across all applicable blockchains for target wallet address related to crypto tracing request 145
Radwanski, Igor	1/30/2024	2.7	Research articles relating to target address via open source intelligence
Radwanski, Igor	1/30/2024	1.2	Build methodology regarding target wallet address for crypto tracing request 145
Ramanathan, Kumanan	1/30/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss crypto by legal entity

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/30/2024	1.3	Review of BitGo staking addendum and custodial agreements
Ramanathan, Kumanan	1/30/2024	0.4	Review of crypto tracing analysis in advance of tax call
Sagen, Daniel	1/30/2024	2.4	Update mechanics of coin report input model per revised legal entity allocation process received from M. Cilia (FTX)
Sagen, Daniel	1/30/2024	0.4	Research and respond to historical stablecoin receipt and conversion requests from K. Kearney (A&M)
Sagen, Daniel	1/30/2024	1.3	Create updated coin report data processing templates to review with team
Sagen, Daniel	1/30/2024	0.6	Correspondence with A&M crypto team regarding on chain activity search results and identification of next steps
Sagen, Daniel	1/30/2024	1.6	Create coin report procedure control document highlighting proposed updates to improve data processing efficiency
Sagen, Daniel	1/30/2024	0.1	Call with, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), D. Du, B. Schriever (Bitgo) to discuss crypto workflow status
Sagen, Daniel	1/30/2024	0.9	Call with D. Sagen, A. Selwood (A&M) to discuss stable coin tracking in coin report input model
Sagen, Daniel	1/30/2024	0.7	Correspondence with market maker partners regarding stablecoin conversions
Sagen, Daniel	1/30/2024	0.7	Research on chain activity to identify originating source for select tokens per request from S&C
Sagen, Daniel	1/30/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report input model mechanic updates
Sagen, Daniel	1/30/2024	0.6	Update token sales projection summary per comments from K. Ramanathan (A&M), distribute with M. Cilia (FTX)
Sagen, Daniel	1/30/2024	1.2	Review stablecoin transaction data to identify largest open positions, prepare proposed conversion summary
Selwood, Alexa	1/30/2024	0.9	Call with D. Sagen, A. Selwood (A&M) to discuss stable coin tracking in coin report input model
Selwood, Alexa	1/30/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss coin report input model mechanic updates
Selwood, Alexa	1/30/2024	1.6	Research cold storage transactions on-chain to determine proper address
Selwood, Alexa	1/30/2024	1.9	Analyze Galaxy sales activity by legal entity in coin report input model for 1/31
Selwood, Alexa	1/30/2024	0.1	Call with, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), D. Du, B. Schriever (Bitgo) to discuss crypto workflow status
Selwood, Alexa	1/30/2024	1.3	Analyze Coinbase transaction data in coin report input model
Selwood, Alexa	1/30/2024	1.3	Analyze transfers between Bitgo and Coinbase in 1/31 coin report input model
Selwood, Alexa	1/30/2024	2.1	Analyze wallet transfers and bridge transactions in coin report input model

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sexton, Rachel	1/30/2024	0.1	Prepare internal email re: GT Liquidation Funding Agreement time costs
Sexton, Rachel	1/30/2024	0.4	Prepare analysis regarding entity categorization and timing of insolvency appointments for RoW and European entities
Stegenga, Jeffery	1/30/2024	0.4	Review of the current status of tax-related workstreams and key milestone targets
Stegenga, Jeffery	1/30/2024	0.6	Review of latest Crypto / Ops progress updates, concentration levels and key hot issues
Stockmeyer, Cullen	1/30/2024	0.4	Research transactions related to certain token for unidentified transaction hash
Stockmeyer, Cullen	1/30/2024	0.8	Teleconference with C. Stockmeyer, S. Paolinetti (A&M) re: transaction hashes for Coin Report updates
Stockmeyer, Cullen	1/30/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, S. Tarikere, and C. Stockmeyer (A&M) to discuss FTX data security enhancements
Stockmeyer, Cullen	1/30/2024	1.1	Review venture token receipt transactions for quality and provide to A. Selwood (A&M) for coin report update
Stockmeyer, Cullen	1/30/2024	0.8	Review notes prepare by S. Paolinetti (A&M) re: variance in transactions from coin report team
Stockmeyer, Cullen	1/30/2024	0.4	Begin review of diligence items provided structure for optimal transfer of data structure related to security enhancements
Sunkara, Manasa	1/30/2024	1.1	Correspond with internal A&M to answer questions regarding the data provided
Tarikere, Sriram	1/30/2024	0.3	Call with S.Tarikere, R. Grillo, and A.Kaufamn (A&M) to discuss FTX data security workstream progress and future strategy
Tarikere, Sriram	1/30/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, S. Tarikere, and C. Stockmeyer (A&M) to discuss FTX data security enhancements
Tarikere, Sriram	1/30/2024	1.6	Review Box Migration timeline presentation and provide comments
Todd, Patrick	1/30/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss pending FTX security workstream initiatives
Todd, Patrick	1/30/2024	1.9	Research of flexible file storage data migration strategies in accordance with recent external sharing requirements requested by FTX workstream leads
Todd, Patrick	1/30/2024	1.2	Update of all affected FTX data storage platform environment access lists to record recent personnel movement
Todd, Patrick	1/30/2024	1.3	Evaluation of FTX data storage platform environment requests according to newly implemented security procedures
Todd, Patrick	1/30/2024	1.8	Populate this week's FTX Cyber status deck for progress discussions with leadership
Todd, Patrick	1/30/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, S. Tarikere, and C. Stockmeyer (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/30/2024	0.9	Grant / denial of FTX data storage platform environment requests according to data security guidelines
van den Belt, Mark	1/30/2024	2.3	Prepare analysis of pro forma balance sheets of FTX Europe Subs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	1/30/2024	0.2	Call with J. Bavaud (FTX), M. van den Belt (A&M) to discuss FTX Europe post-petition intercompany transactions
van den Belt, Mark	1/30/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Wind down entities
van den Belt, Mark	1/30/2024	3.1	Prepare presentation on FTX Europe claim resolution
van den Belt, Mark	1/30/2024	0.4	Call with J. Rosenfield, S. Mazzairelli (S&C), P. Kwan, M. van den Belt (A&M) to discuss FTX Europe process instance report
van den Belt, Mark	1/30/2024	0.3	Call with S. Melamed, S. Kojima, B. Spitz (FTX), N. Mehta (S&C), H. Chambers, M. van den Belt (A&M) to discuss FTX Japan and India matters
Walia, Gaurav	1/30/2024	2.2	Update the roll-forward presentation with notes on each account type
Walia, Gaurav	1/30/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss crypto by legal entity
Walia, Gaurav	1/30/2024	1.0	Call with L. Konig, R. Johnson, G. Walia (A&M) and L. Groth (PWC) to discuss scheduled customer balances
Walia, Gaurav	1/30/2024	1.3	Provide feedback on additional accounts to be included in the roll-forward presentation
Wilson, David	1/30/2024	2.4	Perform quality review on monthly balances script to ensure alignment with verified balance amounts
Wilson, David	1/30/2024	2.8	Enhance monthly balances table to break out cumulative totals by ticker and component
Work, David	1/30/2024	0.4	Review correspondence with FTX workstream leadership regarding scheduling data security initiative discussion
Work, David	1/30/2024	1.1	Provide staff access to FTX data based on incoming access requests
Work, David	1/30/2024	0.3	Call with P. Todd, D. Work, and M. Flynn (A&M) to discuss pending FTX security workstream initiatives
Work, David	1/30/2024	0.4	Review of request for further information from FTX staff regarding data security initiative discussion coverage
Work, David	1/30/2024	0.5	Call with P. Todd, A. Kaufman, D. Work, S. Tarikere, and C. Stockmeyer (A&M) to discuss FTX data security enhancements
Work, David	1/30/2024	0.4	Update data access tracking documentation based on FTX data provisioning activity
Work, David	1/30/2024	0.4	Review of request for further information from FTX staff to troubleshoot data access request
Work, David	1/30/2024	0.4	Document next steps and follow ups from data security initiative workstream discussions
Zhang, Qi	1/30/2024	1.3	Review retail KYC rejections by block list with Sumsub's comments to see any can be reversed
Zhang, Qi	1/30/2024	2.1	Conduct review of proof of residence documents to manually accept the good ones for customers in Belgium
Zhang, Qi	1/30/2024	0.4	Draft communications on issues or questions identified throughout KYC review process for comments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/30/2024	1.9	Conduct claims portal KYC applications review resolved by 7 manual reviewers in the UK to provide comments
Zhang, Qi	1/30/2024	1.9	Review KYC data for customers with no account name on Relativity to identify legacy account information
Balmelli, Gioele	1/31/2024	1.5	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), D. Knezevic, T. Zemp (Holenstein), A. Farsaci, G. Balmelli (A&M) to discuss FTX Europe and FTX EU matters
Balmelli, Gioele	1/31/2024	0.3	Prepare update to the Swiss administrator on the FTX Crypto Services audit process
Balmelli, Gioele	1/31/2024	1.4	Prepare revised FTX Europe AG balance sheet to support L&S in reply to Swiss court motion
Balmelli, Gioele	1/31/2024	0.3	Prepare correspondence with M. Lambrianides (GAC) re FTX Crypto Services /FTX EMEA Audit timeline
Balmelli, Gioele	1/31/2024	2.3	Review documents provided by past legal advisor of DAAG and prepare overview
Blanks, David	1/31/2024	0.5	Call with P. Todd, D. Work, A. Kaufman and D. Blanks (A&M) to discuss FTX data security enhancements
Blanks, David	1/31/2024	0.6	Review updated data security policy in preparation for meeting to discuss the same
Broskay, Cole	1/31/2024	0.4	Respond to questions from N. Simoneaux (A&M) related to Vault Trust working capital
Casey, John	1/31/2024	2.2	Review of update from EY re tax position of wind-down entities and prepare follow up queries for EY
Casey, John	1/31/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Bitocto and Cash management matters
Casey, John	1/31/2024	0.7	Review and comment on status update slide deck of PT Triniti Investama Berkat
Casey, John	1/31/2024	2.6	Update cross functional workgroup slide deck for tax matter updates
Casey, John	1/31/2024	1.1	Update framework agreement for BVI MVL following comments from GT BVI
Chambers, Henry	1/31/2024	1.3	Prepare responses to PWC questions on KYC process
Chambers, Henry	1/31/2024	0.8	Correspondence with S&C to discuss the engagement structure of FTX Japan
Chan, Jon	1/31/2024	2.6	Query database to create adjusted quality control report for transactional reports
Chan, Jon	1/31/2024	2.4	Investigate activity related to NFT metadata consolidation
Chan, Jon	1/31/2024	0.3	Teleconference with J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss dashboard development logistics
Chan, Jon	1/31/2024	0.1	Teleconference with K. Dusendschon, C. Gibbs, J. Chan, and M. Sunkara (A&M) to discuss ongoing requests for data team
Chan, Jon	1/31/2024	2.6	Query database to edit function to clean provided claims data

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Dalgleish, Elizabeth	1/31/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Bitocto and Cash management matters
Duncan, Ryan	1/31/2024	1.9	Update prior day docket filings summary to include new claims-transfer documents to be included in project management update
Dusendschon, Kora	1/31/2024	0.1	Teleconference with K. Dusendschon, C. Gibbs, J. Chan, and M. Sunkara (A&M) to discuss ongoing requests for data team
Dusendschon, Kora	1/31/2024	0.1	Review status of KYC nulls and reach out to FTI for updates
Evans, Charles	1/31/2024	1.2	Correspondence with C.Evans, J. Lam (A&M), E. Nurmansyah (ABNR), M.Jonathan (FTX) regarding the Bitocto wind down and cash position
Farsaci, Alessandro	1/31/2024	1.5	Call with A. Giovanoli (FTX), R. Bischof, A. Pellizzari, T. Luginbuehl (L&S), D. Knezevic, T. Zemp (Holenstein), A. Farsaci, G. Balmelli (A&M) to discuss FTX Europe and FTX EU matters
Flynn, Matthew	1/31/2024	0.6	Call with S. Tarikere, A. Kaufman, M. Flynn and L. Iwanski (A&M) to discuss FTX data security enhancements
Flynn, Matthew	1/31/2024	0.3	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Flynn, Matthew	1/31/2024	0.7	Update crypto powerpoint presentation for management
Flynn, Matthew	1/31/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Flynn, Matthew	1/31/2024	0.8	Review latest crypto valuation objection response for S&C
Flynn, Matthew	1/31/2024	0.6	Update crypto workstream deliverable timeline and status for management
Fonteijne, Bas	1/31/2024	2.8	Prepare overview of FTX Europe AG intercompany position with WRS and FTX Trading
Fonteijne, Bas	1/31/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Bitocto and Cash management matters
Gibbs, Connor	1/31/2024	0.3	Teleconference with J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss dashboard development logistics
Gibbs, Connor	1/31/2024	0.1	Teleconference with K. Dusendschon, C. Gibbs, J. Chan, and M. Sunkara (A&M) to discuss ongoing requests for data team
Hainline, Drew	1/31/2024	0.3	Respond to requests for historical accounting records to support dismissal actions
Heric, Andrew	1/31/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	1/31/2024	2.3	Conduct crypto tracing and wallet blockchain exposure analysis related to 3 specific wallets and their transfer activity for request 165
Heric, Andrew	1/31/2024	1.6	Notate and indicate the implications and details associated with a review of 176 unique deposit wallets related to the exchange analysis request
Heric, Andrew	1/31/2024	1.4	Compare and review internal documents related to engagements between three parties of interest for request 165



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Heric, Andrew	1/31/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	1/31/2024	1.1	Utilize open-source explorer software to investigate three unique blockchain wallets for activity and detail of interest for phase I request
Iwanski, Larry	1/31/2024	0.6	Call with S. Tarikere, A. Kaufman, M. Flynn and L. Iwanski (A&M) to discuss FTX data security enhancements
Iwanski, Larry	1/31/2024	0.4	Correspondence with Crypto Tracing Team regarding investigations, data, and crypto tracing
Johnston, David	1/31/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Bitocto and Cash management matters
Johnston, David	1/31/2024	0.7	Review presentation relating to Bitocto strategic options and plan for next steps
Kaufman, Ashley	1/31/2024	0.5	Call with P. Todd, D. Work, A. Kaufman and D. Blanks (A&M) to discuss FTX data security enhancements
Kaufman, Ashley	1/31/2024	0.6	Call with S. Tarikere, A. Kaufman, M. Flynn and L. Iwanski (A&M) to discuss FTX data security enhancements
Konig, Louis	1/31/2024	0.1	Teleconference with P. Kwan, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss open queue items for data team
Konig, Louis	1/31/2024	0.3	Teleconference with J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss dashboard development logistics
Krautheim, Sean	1/31/2024	2.5	Implement correct joining behavior for summary tables
Krautheim, Sean	1/31/2024	0.1	Teleconference with P. Kwan, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss open queue items for data team
Krautheim, Sean	1/31/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboard development options
Kwan, Peter	1/31/2024	1.6	Continue to stage data (Wallet addresses, IP interactions, PII) to be used in exchange hosted user profile dashboard for internal data team reference
Kwan, Peter	1/31/2024	1.9	Develop dashboard to test functionality/access to staged internal user profiles dashboard
Kwan, Peter	1/31/2024	0.3	Teleconference with J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss dashboard development logistics
Kwan, Peter	1/31/2024	1.2	Perform sample based quality reviews of completed requests performed by team members within the last day
Kwan, Peter	1/31/2024	1.4	Revise nss data validation outputs based on additional data loaded from the Solana blockchain
Kwan, Peter	1/31/2024	0.3	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress on wallet time series database
Kwan, Peter	1/31/2024	0.5	Coordinate the disabling of targeted accounts on the primary debtor document hosting platform in conjunction with an active litigation matter
Kwan, Peter	1/31/2024	0.1	Teleconference with P. Kwan, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss open queue items for data team



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	1/31/2024	0.9	Coordinate the onboarding of a new FTX developer to assist with the ongoing nss data validation efforts
Lam, James	1/31/2024	0.4	Review management's comments on the proposal for Bitocto
Lambert, Leslie	1/31/2024	0.6	Call with P. Todd, D. Work, and L. Lambert (A&M) to discuss FTX data security enhancements
Lambert, Leslie	1/31/2024	0.5	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	1/31/2024	0.3	Draft guidance and direction concerning various open crypto tracing efforts
Lambert, Leslie	1/31/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	1/31/2024	0.3	Plan workstream strategy for crypto tracing vertical
Lambert, Leslie	1/31/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	1/31/2024	1.7	Review documentation provided by third party to outline changes in report for crypto tracing tracking purposes
Lowdermilk, Quinn	1/31/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	1/31/2024	2.6	Analyze blockchain activity for address assumed to be associated with debtors to understand address characteristics
Lowdermilk, Quinn	1/31/2024	1.1	Prepare crypto tracing analysis file with methodology used to trace target addresses associated with tracing request 165
Mohammed, Azmat	1/31/2024	0.3	Call with P. Lee and others (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss status and progress on wallet time series database
Mohammed, Azmat	1/31/2024	0.3	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to discuss engineering efforts across the estate
Mosley, Ed	1/31/2024	0.4	Discussions w/ J. Stegenga (A&M) on wind-down progress and key workstream mgmt areas
Pandey, Vishal	1/31/2024	1.4	Review recent changes and updates to FTX data storage platform environment and collaboration sites
Paolinetti, Sergio	1/31/2024	0.8	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: venture token coin report update
Radwanski, Igor	1/31/2024	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	1/31/2024	1.6	Analyze articles regarding transfers of NFT related to crypto tracing request 145
Radwanski, Igor	1/31/2024	2.4	Trace outgoing transfers of interest using blockchain analytics tool for crypto tracing request 145
Radwanski, Igor	1/31/2024	2.7	Conduct comparative analysis regarding the flow of funds for two unique wallet addresses
Ramanathan, Kumanan	1/31/2024	1.4	Review of existing contracts for termination and provide feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	1/31/2024	0.2	Correspondence with L. Abendschein (Coinbase) regarding research for select token monetization strategies
Sagen, Daniel	1/31/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review summary of legal entity allocation updates
Sagen, Daniel	1/31/2024	0.3	Incorporate additional updates and checks within coin report input model per revised legal entity allocation process received from M. Cilia (FTX)
Sagen, Daniel	1/31/2024	0.4	Incorporate updates and distribute December staking report with BitGo team for review
Sagen, Daniel	1/31/2024	1.3	Call with D. Sagen, A. Selwood (A&M) to update token outflow legal entity allocations in coin report input model
Sagen, Daniel	1/31/2024	0.3	Correspondence with A. Mott (Messari) regarding research for select token monetization strategies
Sagen, Daniel	1/31/2024	0.3	Review updated December staking report and commentary from D. Du (BitGo)
Selwood, Alexa	1/31/2024	0.8	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: venture token coin report update
Selwood, Alexa	1/31/2024	1.9	Analyze legal entity token allocation using new 1/31 model mechanics
Selwood, Alexa	1/31/2024	1.4	Summarize legal entity changes due to updated model mechanics in 1/31 coin report versus 12/31 coin report
Selwood, Alexa	1/31/2024	0.9	Summarize ventures assets by debtor entity in cold storage against tokens received schedule
Selwood, Alexa	1/31/2024	2.3	Update coin report input model transaction data to properly reflect historical coin report dates
Selwood, Alexa	1/31/2024	1.3	Call with D. Sagen, A. Selwood (A&M) to update token outflow legal entity allocations in coin report input model
Selwood, Alexa	1/31/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review summary of legal entity allocation updates
Stegenga, Jeffery	1/31/2024	0.4	Follow-up review on stakeholder tracker diligence progress by constituency group
Stegenga, Jeffery	1/31/2024	0.4	Discussions w/ Ed Mosley on wind-down progress and key workstream mgmt areas
Stockmeyer, Cullen	1/31/2024	0.8	Call with A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: venture token coin report update
Sunkara, Manasa	1/31/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboard development options
Sunkara, Manasa	1/31/2024	2.4	Quality control transaction reports provided to internal A&M
Sunkara, Manasa	1/31/2024	0.1	Teleconference with K. Dusendschon, C. Gibbs, J. Chan, and M. Sunkara (A&M) to discuss ongoing requests for data team
Tarikere, Sriram	1/31/2024	0.6	Call with S. Tarikere, A. Kaufman, M. Flynn and L. Iwanski (A&M) to discuss FTX data security enhancements
Tarikere, Sriram	1/31/2024	1.8	Review of request for further information from various A&M stakeholders on various security workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tarikere, Sriram	1/31/2024	1.4	Review the draft of the Workstream migration progress
Todd, Patrick	1/31/2024	0.5	Call with P. Todd, D. Work, A. Kaufman and D. Blanks (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/31/2024	1.7	Removal of external FTX data storage platform environment folders and revocation of external user access rights according to data security guidelines
Todd, Patrick	1/31/2024	1.1	Update of external FTX data storage platform environment access lists due to sharing expiration requirements
Todd, Patrick	1/31/2024	1.4	Update of FTX data security enhancement introduction presentation due to newly discussed use cases
Todd, Patrick	1/31/2024	1.9	Introduction of additional internal sharing guidance into data security SOP due to new use cases being brought up during FTX data security enhancement introduction meetings
Todd, Patrick	1/31/2024	0.4	Call with P. Todd, and D. Work (A&M) to discuss FTX data security enhancements
Todd, Patrick	1/31/2024	0.6	Call with P. Todd, D. Work, and L. Lambert (A&M) to discuss FTX data security enhancements
van den Belt, Mark	1/31/2024	1.1	Review presentation on Bitocto customer return process
van den Belt, Mark	1/31/2024	1.1	Review materials on FTX rest of world wind down entities
van den Belt, Mark	1/31/2024	1.1	Prepare and review cross-functional workstream presentation for meeting on February 2
van den Belt, Mark	1/31/2024	1.4	Prepare and review analysis of intercompany accounts with FTX Europe AG
van den Belt, Mark	1/31/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Bitocto and Cash management matters
van den Belt, Mark	1/31/2024	2.1	Prepare comparison of calculated FTX EU customer liabilities with statement of schedules
Walia, Gaurav	1/31/2024	0.3	Prepare a summary of contracts with misaligned legal entities
Wilson, David	1/31/2024	2.7	Create month-end balances report for accounts associated with prior data request
Wilson, David	1/31/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss dashboard development options
Wilson, David	1/31/2024	2.4	Consolidate accounts associated with S&C subpoena data request
Wilson, David	1/31/2024	2.8	Compile transaction history and account detail for data request associated with S&C investigation
Work, David	1/31/2024	0.4	Call with P. Todd, and D. Work (A&M) to discuss FTX data security enhancements
Work, David	1/31/2024	0.7	Review of request for further information from engagement staff regarding access to FTX data migration environment
Work, David	1/31/2024	0.6	Call with P. Todd, D. Work, and L. Lambert (A&M) to discuss FTX data security enhancements

*Exhibit D*

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Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	1/31/2024	0.4	Review recent updates to FTX data storage platform access tracking documentation
Work, David	1/31/2024	0.1	Review of request for further information from FTX cyber staff to determine coverage for specific data security discussion
Work, David	1/31/2024	0.4	Document follow ups from data security initiative workstream discussions
Work, David	1/31/2024	0.6	Provide staff with access to FTX data storage environments based on incoming requests and update access tracking documentation
Work, David	1/31/2024	1.9	Continue development and testing of FTX data migration workflow in data migration environment
Work, David	1/31/2024	0.5	Call with P. Todd, D. Work, A. Kaufman and D. Blanks (A&M) to discuss FTX data security enhancements
Yan, Jack	1/31/2024	1.0	Prepare the weekly update of wallet data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	1/31/2024	0.1	Teleconference with P. Kwan, J. Zatz, L. Konig, and S. Krautheim (A&M) to discuss open queue items for data team
Zatz, Jonathan	1/31/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboard development options
Zhang, Qi	1/31/2024	2.4	Review documents uploaded on housing manually accept the ones that are appropriate for large balance customers
Zhang, Qi	1/31/2024	1.8	Search Relativity history KYC data for KYC profile with aws data null issues
Zhang, Qi	1/31/2024	2.6	Conduct claims portal KYC applications review resolved by 9 manual reviewers in the UK to provide comments
<b>Subtotal</b>		<b>3,789.5</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/1/2024	1.2	Review of and prepare comments to draft of workstream plan for January
Coverick, Steve	1/2/2024	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Kranzley, B. Glueckstein and others (S&C), K. Cofsky and others (PWP), S. Rand and others (QE), J. Ray (FTX) to discuss steering committee matters
Coverick, Steve	1/2/2024	1.3	Prepare Q1 priority initiatives list for steering committee
Mosley, Ed	1/2/2024	1.1	Participate in steering committee call with J. Ray (FTX), S&C (A. Kranzley, B. Glueckstein, A. Dieterich), PWP (K. Cofsky, B. Mendelsohn, M. Rahmani), QE (S. Rand and others), and A&M (E. Mosley, S. Coverick, K. Ramanathan)
Ramanathan, Kumanan	1/2/2024	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Kranzley, B. Glueckstein and others (S&C), K. Cofsky and others (PWP), S. Rand and others (QE), J. Ray (FTX) to discuss steering committee matters
Arnett, Chris	1/3/2024	0.5	Workstream lead meeting to discuss case developments E. Mosley, S. Coverick, C. Arnett, D. Johnston & R. Gordon (A&M)

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/3/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Chambers, Henry	1/3/2024	0.5	Workstream lead meeting to discuss case developments J. Cooper, H. Chambers, R. Esposito & C. Sullivan (A&M)
Cooper, James	1/3/2024	0.5	Workstream lead meeting to discuss case developments J. Cooper, H. Chambers, R. Esposito & C. Sullivan (A&M)
Coverick, Steve	1/3/2024	1.0	Call with A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan (A&M) to discuss plan solicitation progress
Coverick, Steve	1/3/2024	0.5	Workstream lead meeting to discuss case developments E. Mosley, S. Coverick, C. Arnett, D. Johnston & R. Gordon (A&M)
Esposito, Rob	1/3/2024	0.5	Workstream lead meeting to discuss case developments J. Cooper, H. Chambers, R. Esposito & C. Sullivan (A&M)
Francis, Luke	1/3/2024	1.6	Review of creditors for service of potential motion request
Gordon, Robert	1/3/2024	0.5	Workstream lead meeting to discuss case developments E. Mosley, S. Coverick, C. Arnett, D. Johnston & R. Gordon (A&M)
Johnston, David	1/3/2024	0.5	Workstream lead meeting to discuss case developments E. Mosley, S. Coverick, C. Arnett, D. Johnston & R. Gordon (A&M)
Mosley, Ed	1/3/2024	0.5	Participate in workstream leads call within A&M (E. Mosley, S. Coverick, K. Ramanathan, D. Johnston, C. Sullivan, C. Arnett, A. Titus, D. Blanks, R. Esposito, J. Sielinski, J. Cooper, H. Chambers) for coordination of work product deliverables
Ramanathan, Kumanan	1/3/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Ryan, Laureen	1/3/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sielinski, Jeff	1/3/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sullivan, Christopher	1/3/2024	0.5	Workstream lead meeting to discuss case developments J. Cooper, H. Chambers, R. Esposito & C. Sullivan (A&M)
Titus, Adam	1/3/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Esposito, Rob	1/4/2024	0.4	Discussion with R. Arora, R. Esposito, T. Hubbard, and K. Ward (A&M) re: Omnibus objection overview
Gordon, Robert	1/4/2024	0.4	Update case powerpoint materials for week of 1/8
Johnston, David	1/5/2024	1.3	Review and provide initial comments to materials for board relating to FTX Europe
Coverick, Steve	1/7/2024	0.7	Review and provide comments on draft of PMO deck for w/e 1/12
Arnett, Chris	1/8/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett & R. Gordon (A&M)
Blanks, David	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Coverick, Steve	1/8/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett & R. Gordon (A&M)

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/8/2024	0.5	Workstream lead meeting to discuss updates to claims workstreams R. Esposito & C. Sullivan (A&M)
Gordon, Robert	1/8/2024	0.4	Read through 1/8 powerpoint presentation for latest case updates
Gordon, Robert	1/8/2024	0.3	Prepare for workstream leads meeting, by drafting agenda list
Gordon, Robert	1/8/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett & R. Gordon (A&M)
Johnston, David	1/8/2024	1.4	Review and update board presentation materials relating to FTX Europe
Johnston, David	1/8/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe board presentation
Mosley, Ed	1/8/2024	0.6	Review of and prepare comments to draft of analysis updates for management and board for delivery on 1/9
Mosley, Ed	1/8/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe board presentation
Mosley, Ed	1/8/2024	0.9	Review of and prepare comments to draft of board materials in connection with FTX EU updates
Mosley, Ed	1/8/2024	2.1	Review of final board materials to prepare for meeting
Mosley, Ed	1/8/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett & R. Gordon (A&M)
Ramanathan, Kumanan	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Ryan, Laureen	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sielinski, Jeff	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sullivan, Christopher	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sullivan, Christopher	1/8/2024	0.5	Workstream lead meeting to discuss latest workstream developments E. Mosley, S. Coverick, C. Arnett & R. Gordon (A&M)
Titus, Adam	1/8/2024	0.5	Workstream lead meeting to discuss case developments L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Trent, Hudson	1/8/2024	1.1	Update Board materials following input from advisors prior to distribution
Coverick, Steve	1/9/2024	0.9	Participate in board meeting (R. Jain, M.Doheny, others), S&C (A.Dietderich, B.Glueckstein, others), FTX (J.Ray, K.Shultea, others), PWP (B.Mendelsohn, K.Flinn, others), Quinn (S.Rand, others) A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, H.Trent)
Coverick, Steve	1/9/2024	0.9	Review and provide comments on updated case timeline presentation for board
Coverick, Steve	1/9/2024	1.4	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley, A.Kranzley, J.Croke), PWP (B.Mendelsohn, K.Cofsky), S.Rand (QE), and A&M (E.Mosley, S.Coverick)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/9/2024	0.9	Participate in board meeting (R. Jain, M.Doheny, others), S&C (A.Dietderich, B.Glueckstein, others), FTX (J.Ray, K.Shultea, others), PWP (B.Mendelsohn, K.Flinn, others), Quinn (S.Rand, others) A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, H.Trent)
Johnston, David	1/9/2024	0.6	Prepare for board presentation relating to FTX Europe
Mosley, Ed	1/9/2024	1.4	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley, A.Kranzley, J.Croke), PWP (B.Mendelsohn, K.Cofsky), S.Rand (QE), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	1/9/2024	0.9	Participate in board meeting (R. Jain, M.Doheny, others), S&C (A.Dietderich, B.Glueckstein, others), FTX (J.Ray, K.Shultea, others), PWP (B.Mendelsohn, K.Flinn, others), Quinn (S.Rand, others) A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, H.Trent)
Ramanathan, Kumanan	1/9/2024	0.9	Participate in board meeting (R. Jain, M.Doheny, others), S&C (A.Dietderich, B.Glueckstein, others), FTX (J.Ray, K.Shultea, others), PWP (B.Mendelsohn, K.Flinn, others), Quinn (S.Rand, others) A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, H.Trent)
Gordon, Robert	1/15/2024	0.4	Read through latest powerpoint material, week of 1-15 for latest case updates
Johnston, David	1/15/2024	0.4	Review powerpoint presentation and consider implications for wind down workstream
Coverick, Steve	1/16/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), S.Rand (QE), and A&M (E.Mosley, S.Coverick)
Esposito, Rob	1/16/2024	0.3	Prepare detailed updates to the team tasks and status tracker for discussion on workstreams
Mosley, Ed	1/16/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), S.Rand (QE), and A&M (E.Mosley, S.Coverick)
Blanks, David	1/17/2024	0.5	Meeting with D. Blanks, C. Sullivan, R. Esposito, K. Ramanathan, A. Titus to discuss case updates related to Plan analysis refresh
Esposito, Rob	1/17/2024	0.5	Meeting with D. Blanks, C. Sullivan, R. Esposito, K. Ramanathan, A. Titus to discuss case updates related to Plan analysis refresh
Ramanathan, Kumanan	1/17/2024	0.5	Meeting with D. Blanks, C. Sullivan, R. Esposito, K. Ramanathan, A. Titus to discuss case updates related to Plan analysis refresh
Sullivan, Christopher	1/17/2024	0.5	Meeting with D. Blanks, C. Sullivan, R. Esposito, K. Ramanathan, A. Titus to discuss case updates related to Plan analysis refresh
Titus, Adam	1/17/2024	0.5	Meeting with D. Blanks, C. Sullivan, R. Esposito, K. Ramanathan, A. Titus to discuss case updates related to Plan analysis refresh
Mosley, Ed	1/22/2024	1.1	Review of and prepare comments to draft status report for J.Ray (FTX) regarding workstream updates
Mosley, Ed	1/22/2024	2.7	Prepare for board meeting presentations from A&M for the 1/23 board meeting



*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/23/2024	0.8	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), S.Rand (QE), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	1/23/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Gordon, Robert	1/23/2024	0.4	Read through powerpoint update for week of 1/22, for latest case updates
Mosley, Ed	1/23/2024	0.8	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke, A.Kranzley), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), QE (S.Rand, B.Burck), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	1/23/2024	0.9	Participate in board meeting (R.Jain, M.Rosenberg, J.Farnan, K.Knipp), S&C (J.Croke, E.Simpson, J.Bromley), FTX (J.Ray, K.Shultea, M.Cilia), PWP (B.Mendelsohn, others), Quinn (S.Rand, others) and A&M (E.Mosley, S.Coverick, K.Ramanathan, H.Trent)
Mosley, Ed	1/23/2024	1.3	Continue to prepare for board meeting presentations from A&M for the 1/23 board meeting
Ramanathan, Kumanan	1/23/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	1/23/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Francis, Luke	1/26/2024	1.2	Review of current known affiliates for update to PII based on additional records
Gordon, Robert	1/29/2024	0.3	Review powerpoint material for week of 1/28, for latest case updates
Johnston, David	1/31/2024	0.6	Review and update powerpoint slide for Europe and Rest of the World
<b>Subtotal</b>		<b>57.1</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	1/2/2024	0.7	Call with prospective banking partners re: new account opening status
Cooper, James	1/2/2024	1.7	Review and provide comments on draft of monthly cash flow budget update
Cooper, James	1/2/2024	0.2	Prepare for weekly cash flow meeting with FTI re: variance report
Cooper, James	1/2/2024	0.2	Call with J. Cooper and E. Taraba (A&M) re: near term cash team deliverables



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	1/2/2024	2.7	Review and provide comments to 2024 monthly admin cost analysis and summary
Cooper, James	1/2/2024	0.3	Call with J. Cooper, S. Coverick (A&M) to discuss bank account diversification
Coverick, Steve	1/2/2024	0.3	Call with J. Cooper, S. Coverick (A&M) to discuss bank account diversification
Duncan, Ryan	1/2/2024	0.3	Develop direct and inverse schedule of December 2023 foreign exchange rates for inclusion in monthly package
Duncan, Ryan	1/2/2024	2.6	Update 2024 professional fee forecast to account for updated inputs for select professional firms
Duncan, Ryan	1/2/2024	1.9	Develop updated hours projection summary tables for inclusion in 2024 fee forecast
Duncan, Ryan	1/2/2024	0.6	Adjust November professional fee input sensitivity analysis for inclusion in updated forecast
Duncan, Ryan	1/2/2024	0.8	Design outline for updated slide deck communicating professional fee forecast refresh
Duncan, Ryan	1/2/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: finalize initial updates to 2024 professional fee forecast utilizing refreshed billing inputs
Duncan, Ryan	1/2/2024	1.3	Amend fee forecast inputs for development of 2024 professional fee forecast
Duncan, Ryan	1/2/2024	1.7	Review and finalize latest version of 2024 professional fee forecast deck
Duncan, Ryan	1/2/2024	1.1	Develop analysis of professional case-to-date headcount for select professionals for input into 2024 fee forecast
Duncan, Ryan	1/2/2024	2.2	Continue development of slide deck communicating updates to 2024 professional fee forecast
Duncan, Ryan	1/2/2024	0.6	Conduct preliminary updates to professional fee tracking model to include prior week actuals
Duncan, Ryan	1/2/2024	0.6	Develop overlay comparing turns of 2024 professional fee forecast for use in forecast review
Johnston, David	1/2/2024	2.8	Review contractor, taxes and other operating and IT forecast for all entities for inclusion in cash forecast budget 14
Johnston, David	1/2/2024	1.7	Review payroll forecast for all entities for inclusion in cash forecast budget 14
Slay, David	1/2/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: finalize initial updates to 2024 professional fee forecast utilizing refreshed billing inputs
Slay, David	1/2/2024	0.2	Call with C. Sullivan and D. Slay (A&M) re: discuss executive summary slides for A&M 2024 fee forecast
Slay, David	1/2/2024	2.6	Develop Fee forecast overlay for latest 2024 professional rates
Slay, David	1/2/2024	0.8	Update executive summary slide to capture updated 2024 professional fees
Slay, David	1/2/2024	2.5	Develop average fee rate slide to capture professional trends

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/2/2024	0.3	Update commentary to capture recent changes with assumed fees
Sullivan, Christopher	1/2/2024	0.2	Call with C. Sullivan and D. Slay (A&M) re: discuss executive summary slides for A&M 2024 fee forecast
Taraba, Erik	1/2/2024	0.4	Develop schedule of historical payment activity through 12/29 for internal reference
Taraba, Erik	1/2/2024	0.7	Update professional firm forecast model with payment activity through WE 12/29
Taraba, Erik	1/2/2024	2.4	Update Budget 13 to Budget 14 bridge with revised commentary resulting from WE 12/29 data inputs
Taraba, Erik	1/2/2024	2.9	Update TWCF model with payment activity through WE 12/29
Taraba, Erik	1/2/2024	2.8	Update TWCF model with non-payment activity through WE 12/29
Taraba, Erik	1/2/2024	0.6	Correspondence with Company Finance Team re: inputs to upcoming budget update deck
Taraba, Erik	1/2/2024	1.8	Update structure of supporting schedules for weekly cash variance report for WE 12/29
Taraba, Erik	1/2/2024	0.8	Review monthly foreign exchange rates and update relevant models with latest rates
Taraba, Erik	1/2/2024	0.2	Call with J. Cooper and E. Taraba (A&M) re: near term cash team deliverables
Arnett, Chris	1/3/2024	0.2	Call with C. Arnett, D. Slay, R. Duncan (A&M) regarding workstream input revisions for professional fee forecast update
Broskay, Cole	1/3/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over cash forecast updates
Cooper, James	1/3/2024	1.0	Call with D. Johnston, J. Cooper (A&M) to discuss draft of cash flow budget for budget 14
Coverick, Steve	1/3/2024	0.9	Review and provide comments on expense forecast for next cash budget update
Coverick, Steve	1/3/2024	0.5	Call re: cash budget update with D. Johnston, S. Coverick, D. Slay, C. Sullivan (A&M)
Coverick, Steve	1/3/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: updates to cash forecast
Coverick, Steve	1/3/2024	0.4	Call with S. Coverick and D. Slay (A&M) to discuss pro fee input revisions for budget 14 refresh
Dalgleish, Elizabeth	1/3/2024	0.8	Prepare analysis of the updates required to the FTX Europe AG payroll forecast for the monthly budget submission
Dalgleish, Elizabeth	1/3/2024	1.0	Call with M. van den Belt, E. Dalgleish, E. Taraba (A&M) to discuss updates to draft monthly budget
Dalgleish, Elizabeth	1/3/2024	2.2	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 29 December
Dalgleish, Elizabeth	1/3/2024	0.2	Update FTX Europe AG payment tracker for feedback received from D. Tollefsen (RLKS)

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/3/2024	0.9	Call with D. Slay and R. Duncan (A&M) re: workstream lead input adjustment for next update to pro fees cash flow budget
Duncan, Ryan	1/3/2024	0.2	Call with R. Gordon, D. Slay, and R. Duncan (A&M) regarding workstream level forecast for inclusion in updates to cash flow budget
Duncan, Ryan	1/3/2024	0.3	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss further updates to the 2024 fee forecast
Duncan, Ryan	1/3/2024	2.3	Call with D. Slay and R. Duncan (A&M) re: update to the 2024 fee forecast based on comments from S. Coverick (A&M)
Duncan, Ryan	1/3/2024	1.3	Meeting with D. Slay, R. Duncan (A&M) to amend 2024 professional fee forecast in response to review comments from C. Sullivan (A&M)
Duncan, Ryan	1/3/2024	2.2	Call with D. Slay, R. Duncan (A&M) to develop bridge analysis for cash flow budget increases in 2024
Duncan, Ryan	1/3/2024	1.9	Meeting with D. Slay and R. Duncan (A&M) re: development of latest update to 2024 pro fee budget to be integrated in cash budget
Duncan, Ryan	1/3/2024	0.4	Draft correspondence with case leads regarding latest turn of 2024 professional fees forecast for input to cash budget
Duncan, Ryan	1/3/2024	0.3	Develop summary of new court filings for inclusion in project management organization for key motion progress tracking
Duncan, Ryan	1/3/2024	0.2	Call with M. Flynn, D. Slay, R. Duncan (A&M) re: review of updated crypto workstream cash flow budget
Duncan, Ryan	1/3/2024	0.6	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss updates to the 2024 fee forecast per comments from S. Coverick (A&M)
Duncan, Ryan	1/3/2024	0.5	Call with D. Slay, R. Duncan, and D. Johnston (A&M) re: review of updated professional fee inputs to cash flow budget
Duncan, Ryan	1/3/2024	0.2	Call with C. Arnett, D. Slay, R. Duncan (A&M) regarding workstream input revisions for professional fee forecast update
Duncan, Ryan	1/3/2024	0.3	Call with D. Slay, A. Canale, and R. Duncan (A&M) to discuss work product forecast for inclusion in professional fee budget refresh
Duncan, Ryan	1/3/2024	0.3	Call with S. Glustein, D. Slay, R. Duncan (A&M) to discuss pro fee input revisions for cash flow forecast refresh
Duncan, Ryan	1/3/2024	0.3	Call with R. Esposito, D. Slay, and R. Duncan (A&M) re: professional fee input adjustments for cash budget update
Duncan, Ryan	1/3/2024	1.6	Update and amend 2024 fee forecast in response to review comments from case leads
Esposito, Rob	1/3/2024	0.3	Call with R. Esposito, D. Slay, and R. Duncan (A&M) re: professional fee input adjustments for cash budget update
Flynn, Matthew	1/3/2024	0.2	Call with M. Flynn, D. Slay, R. Duncan (A&M) re: review of updated crypto workstream cash flow budget
Flynn, Matthew	1/3/2024	1.1	Update crypto workstream professional fees cash flow forecast for management
Flynn, Matthew	1/3/2024	0.4	Review of KYC manual review professional staffing and fees for forecast
Glustein, Steven	1/3/2024	0.3	Call with S. Glustein, D. Slay, R. Duncan (A&M) to discuss pro fee input revisions for cash flow forecast refresh

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	1/3/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over cash forecast updates
Gordon, Robert	1/3/2024	0.2	Call with R. Gordon, D. Slay, and R. Duncan (A&M) regarding workstream level forecast for inclusion in updates to cash flow budget
Johnston, David	1/3/2024	0.4	Review FTX cash budget 14 and provide comments to A&M team
Johnston, David	1/3/2024	0.5	Call re: cash budget update with D. Johnston, S. Coverick, D. Slay, C. Sullivan (A&M)
Johnston, David	1/3/2024	1.0	Call with D. Johnston, J. Cooper (A&M) to discuss draft of cash flow budget for budget 14
Mosley, Ed	1/3/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: updates to cash forecast
Slay, David	1/3/2024	0.5	Call re: cash budget update with D. Johnston, S. Coverick, D. Slay, C. Sullivan (A&M)
Slay, David	1/3/2024	2.3	Call with D. Slay and R. Duncan (A&M) re: update to the 2024 fee forecast based on comments from S. Coverick (A&M)
Slay, David	1/3/2024	0.6	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss updates to the 2024 fee forecast per comments from S. Coverick (A&M)
Slay, David	1/3/2024	1.3	Meeting with D. Slay, R. Duncan (A&M) to amend 2024 professional fee forecast in response to review comments from C. Sullivan (A&M)
Slay, David	1/3/2024	0.3	Call with S. Glustein, D. Slay, R. Duncan (A&M) to discuss pro fee input revisions for cash flow forecast refresh
Slay, David	1/3/2024	1.1	Develop avg rate trend by workstream template to assist for forecast details
Slay, David	1/3/2024	0.4	Call with S. Coverick and D. Slay (A&M) to discuss pro fee input revisions for budget 14 refresh
Slay, David	1/3/2024	0.2	Call with R. Gordon, D. Slay, and R. Duncan (A&M) regarding workstream level forecast for inclusion in updates to cash flow budget
Slay, David	1/3/2024	2.4	Update executive summary tables to capture rate change July'23 budget vs the Current budget
Slay, David	1/3/2024	0.3	Call with R. Esposito, D. Slay, and R. Duncan (A&M) re: professional fee input adjustments for cash budget update
Slay, David	1/3/2024	0.2	Call with C. Arnett, D. Slay, R. Duncan (A&M) regarding workstream input revisions for professional fee forecast update
Slay, David	1/3/2024	1.9	Meeting with D. Slay and R. Duncan (A&M) re: development of latest update to 2024 pro fee budget to be integrated in cash budget
Slay, David	1/3/2024	0.2	Call with M. Flynn, D. Slay, R. Duncan (A&M) re: review of updated crypto workstream cash flow budget
Slay, David	1/3/2024	0.3	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss further updates to the 2024 fee forecast
Slay, David	1/3/2024	0.3	Call with D. Slay, A. Canale, and R. Duncan (A&M) to discuss work product forecast for inclusion in professional fee budget refresh
Slay, David	1/3/2024	2.2	Call with D. Slay, R. Duncan (A&M) to develop bridge analysis for cash flow budget increases in 2024

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/3/2024	0.5	Call with D. Slay, R. Duncan, and D. Johnston (A&M) re: review of updated professional fee inputs to cash flow budget
Slay, David	1/3/2024	0.9	Call with D. Slay and R. Duncan (A&M) re: workstream lead input adjustment for next update to pro fees cash flow budget
Sullivan, Christopher	1/3/2024	1.3	Meeting with D. Slay, R. Duncan (A&M) to amend 2024 professional fee forecast in response to review comments from C. Sullivan (A&M)
Sullivan, Christopher	1/3/2024	0.3	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss further updates to the 2024 fee forecast
Sullivan, Christopher	1/3/2024	0.6	Meeting with C. Sullivan, D. Slay & R. Duncan to discuss updates to the 2024 fee forecast per comments from S. Coverick (A&M)
Sullivan, Christopher	1/3/2024	0.5	Call with C. Sullivan, E. Taraba, and S. Coverick (A&M) to review updated professional fee forecast inputs for Budget 14
Sullivan, Christopher	1/3/2024	0.2	Review cash forecast updates for various fee updates
Sullivan, Christopher	1/3/2024	0.9	Provide detailed comments to the revised 2024 cash flow forecast
Sullivan, Christopher	1/3/2024	0.5	Call re: cash budget update with D. Johnston, S. Coverick, D. Slay, C. Sullivan (A&M)
Sullivan, Christopher	1/3/2024	0.3	Analyze fee rate trends for pro fee forecast
Taraba, Erik	1/3/2024	1.8	Update monthly budget forecast with additional inputs provided by Payroll and Vendor Teams
Taraba, Erik	1/3/2024	0.9	Revise commentary in Budget 14 deck to account for recent changes and inputs to model
Taraba, Erik	1/3/2024	1.0	Call with M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss updates to draft monthly budget
Taraba, Erik	1/3/2024	2.1	Review material variances for WE 12/29 and provide supporting commentary for variance reporting
Taraba, Erik	1/3/2024	2.3	Update supporting schedules for weekly cash variance report for WE 12/29
Taraba, Erik	1/3/2024	2.1	Update interest income model per feedback from workstream leadership
Taraba, Erik	1/3/2024	0.8	Add additional cash payment activity to TWCF model after receipt from Company Finance Team
Taraba, Erik	1/3/2024	1.9	Develop variance overlay comparing current to upcoming budget periods
Taraba, Erik	1/3/2024	0.5	Call with C. Sullivan, E. Taraba, and S. Coverick (A&M) to review updated professional fee forecast inputs for Budget 14
Taraba, Erik	1/3/2024	0.6	Prepare for call with internal team re: updates to monthly budget forecast
Taraba, Erik	1/3/2024	0.7	Coordinate with internal team re: inputs to Budget 14 forecast
van den Belt, Mark	1/3/2024	1.0	Call with M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss updates to draft monthly budget

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	1/4/2024	1.2	Provide additional comments re: cash flow budget update
Cooper, James	1/4/2024	0.6	Review finalized 2024 monthly admin cost analysis
Dalgleish, Elizabeth	1/4/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss monthly cash flow budget process
Dalgleish, Elizabeth	1/4/2024	1.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 29 December vs. forecast as of 15 December
Dalgleish, Elizabeth	1/4/2024	0.6	Review and provide feedback on FTX Group weekly cash variance report for w/e 29 December
Duncan, Ryan	1/4/2024	0.6	Continue development of professional fees refresh variance analysis to prior forecast
Duncan, Ryan	1/4/2024	2.1	Develop weekly flash professional fees tracking summary for integration in professional fee forecasting process
Duncan, Ryan	1/4/2024	2.1	Develop updates to key motion and order progress tracking summary database
Duncan, Ryan	1/4/2024	0.6	Develop new variance tables analyzing change from prior professional fee forecast to current forecast
Duncan, Ryan	1/4/2024	2.6	Continue updates to key motion and order progress tracking summary database for inclusion in project management organization
Duncan, Ryan	1/4/2024	0.4	Review cash budget variance report for WE 12/29
Duncan, Ryan	1/4/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop updates to fee forecast personnel inputs for cash budget inclusion
Duncan, Ryan	1/4/2024	0.4	Conduct final review of newly update cash budget variance report materials to ensure consistency across distribution files
Duncan, Ryan	1/4/2024	1.8	Meeting with R. Duncan, D. Slay (A&M) re: finalize latest turn of 2024 professional fees forecast for cash flow budget
Ernst, Reagan	1/4/2024	2.2	Provide updated ventures cash receipts forecast to E. Taraba (A&M) to account for recent sales process
Ernst, Reagan	1/4/2024	1.2	Revise updated ventures cash receipts forecast based on comments from E. Taraba (A&M)
Ernst, Reagan	1/4/2024	0.4	Call with K. Montague, R. Ernst (A&M) re: review updates to ventures receipts forecast
Montague, Katie	1/4/2024	2.7	Provide feedback on receipts forecast related to Ventures for cash flow forecast
Montague, Katie	1/4/2024	0.4	Call with K. Montague, R. Ernst (A&M) re: review updates to ventures receipts forecast
Mosley, Ed	1/4/2024	0.5	Review of and prepare comments to draft cash variance report for week ending 12/22
Mosley, Ed	1/4/2024	0.3	Review of and prepare comments to cash variance report for week ending 12/29
Slay, David	1/4/2024	1.8	Meeting with R. Duncan, D. Slay (A&M) re: finalize latest turn of 2024 professional fees forecast for cash flow budget

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/4/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop updates to fee forecast personnel inputs for cash budget inclusion
Slay, David	1/4/2024	1.4	Update wind down budget professional support forecast for budget 14
Slay, David	1/4/2024	0.7	Update fee forecast based on latest comments from C. Sullivan (A&M)
Sullivan, Christopher	1/4/2024	0.3	Provide comments to updated fee tracker
Taraba, Erik	1/4/2024	0.7	Respond to questions from leadership re: 12/29 cash variance report
Taraba, Erik	1/4/2024	0.6	Update interest income calculations per feedback from workstream leadership
Taraba, Erik	1/4/2024	0.4	Refresh current to future budget variance schedule with latest data from Budget 14
Taraba, Erik	1/4/2024	1.1	Update Budget 14 forecast schedules with latest thinking re: Ventures sales received from Ventures Team
Taraba, Erik	1/4/2024	0.6	Update TWCF and bank summary model with custodial cash activity from FTX Japan through 12/31
Taraba, Erik	1/4/2024	0.4	Coordinate with Ventures Team re: additional sales not included in budget forecast period
Taraba, Erik	1/4/2024	1.3	Update 12/29 cash variance report per feedback from leadership and management
Taraba, Erik	1/4/2024	1.7	Update presentation materials for Budget 14 with latest schedules and revised commentary
Taraba, Erik	1/4/2024	0.8	Update Budget 14 presentation materials per feedback from workstream leadership
Taraba, Erik	1/4/2024	0.8	Develop long-term professional fees forecast for input to Plan analysis model
Taraba, Erik	1/4/2024	1.4	Update crypto sales tracker with token and wire data for WE 12/29
Taraba, Erik	1/4/2024	1.3	Incorporate TWCF model updates to new 2024 forecast data for professional firms
Taraba, Erik	1/4/2024	0.9	Update monthly budget forecast with additional professional firm invoices received on 1/4
Taraba, Erik	1/4/2024	0.3	Correspondence with Company Finance Team re: December bank statements for reconciliation
Cooper, James	1/5/2024	1.4	Prepare analysis of crypto brokerage cash flow estimates for monthly budget update
Cooper, James	1/5/2024	0.3	Review latest wind down budget model and materials for internal discussion
Cooper, James	1/5/2024	0.8	Call with D. Johnston, J. Cooper, D. Slay (A&M) on the professional fees and crypto asset sales forecasts for the draft monthly budget
Cooper, James	1/5/2024	0.3	Call with J. Cooper and E. Taraba (A&M) re: sale of certain trust assets for inclusion in monthly budget forecast



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/5/2024	0.8	Review and provide comments on cash budget 14
Dalglish, Elizabeth	1/5/2024	2.1	Prepare analysis comparing the professional fee forecasts per budget 13 with the forecasts per budget 14
Dalglish, Elizabeth	1/5/2024	0.6	Review comparison setting out the variances between the budget 13 and budget 14 cashflows
Dalglish, Elizabeth	1/5/2024	0.5	Call with E. Dalglish, E. Taraba (A&M) to discuss variances between the budget 13 and budget 14 cashflows
Dalglish, Elizabeth	1/5/2024	0.8	Call with M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss the draft budget 14 professional fee forecast and crypto asset forecast
Duncan, Ryan	1/5/2024	2.7	Develop comparison analysis bridging prior fee forecast to 2024 professional fee refresh
Duncan, Ryan	1/5/2024	1.1	Amend professional fee comparison analysis in response to review comments
Johnston, David	1/5/2024	1.4	Final review of budget 14 and provide remaining comments to team
Johnston, David	1/5/2024	0.8	Call with D. Johnston, J. Cooper, D. Slay (A&M) on the professional fees and crypto asset sales forecasts for the draft monthly budget
Mosley, Ed	1/5/2024	1.7	Review of and prepare comments to draft of administrative expense budget for debtors
Mosley, Ed	1/5/2024	0.9	Review of and prepare comments to draft cash forecast for budget 14
Slay, David	1/5/2024	0.8	Call with D. Johnston, J. Cooper, D. Slay (A&M) on the professional fees and crypto asset sales forecasts for the draft monthly budget
Taraba, Erik	1/5/2024	1.4	Develop charts for contemplated digital asset sales in Budget 14 forecast period
Taraba, Erik	1/5/2024	2.1	Update presentation deck for monthly budget forecast with latest schedules and supporting commentary
Taraba, Erik	1/5/2024	1.2	Make updates to Budget 14 materials per feedback from leadership on earlier call
Taraba, Erik	1/5/2024	0.8	Respond to questions from Company Finance Team re: monthly budget forecast
Taraba, Erik	1/5/2024	0.3	Update formatting of Budget 14 schedule for distribution to UCC advisors
Taraba, Erik	1/5/2024	2.7	Update schedules for Budget 14 forecast per feedback from workstream leadership
Taraba, Erik	1/5/2024	0.3	Call with J. Cooper and E. Taraba (A&M) re: sale of certain trust assets for inclusion in monthly budget forecast
Taraba, Erik	1/5/2024	0.5	Call with E. Dalglish, E. Taraba (A&M) to discuss variances between the budget 13 and budget 14 cashflows
Taraba, Erik	1/5/2024	0.6	Respond to questions from management re: Budget 14 forecast
Taraba, Erik	1/5/2024	0.8	Prepare notes and materials for call re: Budget 14 forecast



*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/5/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba (A&M) to discuss the draft budget 14 professional fee forecast and crypto asset forecast
van den Belt, Mark	1/5/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba (A&M) to discuss the draft budget 14 professional fee forecast and crypto asset forecast
Sullivan, Christopher	1/7/2024	1.3	Create detailed cash roll forward for revised model feeder in Plan analysis
Taraba, Erik	1/7/2024	0.6	Update liquidity team powerpoint slide with latest bank concentration data per request from management
Cooper, James	1/8/2024	0.4	Discussions with current banking partners re: deposit increase, yield
Cooper, James	1/8/2024	0.2	Summarize and collect latest bank correspondence, terms at the request of the CFO
Cooper, James	1/8/2024	1.9	Draft updates to bank deposit/mix planning materials for internal discussion
Cooper, James	1/8/2024	0.8	Discussions with prospective banking partners re: deposit increase, options for account opening
Cooper, James	1/8/2024	0.3	Call with D. Johnston, D. Slay, R. Duncan, J. Cooper (A&M) re: synchronization and management of cash team work products
Dalgleish, Elizabeth	1/8/2024	1.6	Update FTX Europe open payments file for feedback received from country CFOs for w/e 5 January
Dalgleish, Elizabeth	1/8/2024	2.2	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 5 January
Dalgleish, Elizabeth	1/8/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss cash flow forecasting model
Dalgleish, Elizabeth	1/8/2024	0.3	Call with M. van den Belt, L. Dalgleish, E. Taraba (A&M) re: cash management team updates and synchronization
Dalgleish, Elizabeth	1/8/2024	1.9	Prepare summary of proposed amendments to the monthly budget cashflow model and presentation
Duncan, Ryan	1/8/2024	0.7	Call with D. Slay and R. Duncan (A&M) regarding development of updates to wind-down budget formatting
Duncan, Ryan	1/8/2024	0.3	Call with D. Johnston, D. Slay, R. Duncan, J. Cooper (A&M) re: synchronization and management of cash team work products
Duncan, Ryan	1/8/2024	0.6	Call with D. Slay, E Taraba, and R. Duncan (A&M) re: updates to organization of cash team responsibilities and work products
Johnston, David	1/8/2024	0.3	Call with D. Johnston, D. Slay, R. Duncan, J. Cooper (A&M) re: synchronization and management of cash team work products
Slay, David	1/8/2024	0.3	Call with D. Johnston, D. Slay, R. Duncan, J. Cooper (A&M) re: synchronization and management of cash team work products
Slay, David	1/8/2024	1.4	Call with D. Slay, and E. Taraba (A&M) re: WAL intercompany updates for Budget 13 week 3 variance report
Slay, David	1/8/2024	0.9	Develop fee forecast summary for budget 14
Slay, David	1/8/2024	0.7	Call with D. Slay and R. Duncan (A&M) regarding development of updates to wind-down budget formatting

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/8/2024	1.1	Budget 13 week 3 variance report update regarding Western Alliance Bank Information for we 1/5
Slay, David	1/8/2024	0.6	Call with D. Slay, E. Taraba, and R. Duncan (A&M) re: updates to organization of cash team responsibilities and work products
Taraba, Erik	1/8/2024	0.3	Call with M. van den Belt, L. Dalgleish, E. Taraba (A&M) re: cash management team updates and synchronization
Taraba, Erik	1/8/2024	0.6	Update bank summary with wire activity from WE 1/5
Taraba, Erik	1/8/2024	1.4	Call with D. Slay, and E. Taraba (A&M) re: WAL intercompany updates for Budget 13 week 3 variance report
Taraba, Erik	1/8/2024	1.7	Develop schedule of investment banking fees and expenses by month per request from Ventures Team
Taraba, Erik	1/8/2024	0.4	Coordinate with Company Finance Team re: inputs to weekly cash variance report and MOR
Taraba, Erik	1/8/2024	0.6	Call with D. Slay, E. Taraba, and R. Duncan (A&M) re: updates to organization of cash team responsibilities and work products
van den Belt, Mark	1/8/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss cash flow forecasting model
Cooper, James	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, D. Slay, and J. Cooper (A&M) re: discuss distributed wind-down budget materials
Cooper, James	1/9/2024	0.5	Call with D. Slay, and J. Cooper (A&M) re: discuss wind-down budget update for latest recoveries
Coverick, Steve	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, and S. Coverick (A&M) re: discuss wind-down budget update for latest recoveries
Dalgleish, Elizabeth	1/9/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Group payroll forecast
Dalgleish, Elizabeth	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, and S. Coverick (A&M) re: discuss wind-down budget update for latest recoveries
Dalgleish, Elizabeth	1/9/2024	0.5	Call with M. van den Belt, E. Dalgleish, D. Slay, and E. Taraba (A&M) re: discuss TWCF model updates for budget
Dalgleish, Elizabeth	1/9/2024	2.3	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 5 January
Dalgleish, Elizabeth	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, D. Slay, and J. Cooper (A&M) re: discuss distributed wind-down budget materials
Duncan, Ryan	1/9/2024	1.1	Continue re-format of wind-down budget to extend forecast and provide monthly detail
Duncan, Ryan	1/9/2024	0.3	Conduct preliminary updates to professional fee tracking model to account for updated prior week actual billings
Duncan, Ryan	1/9/2024	0.3	Begin reformat of wind-down budget in preparation for post-confirmation distribution to third parties
Duncan, Ryan	1/9/2024	0.6	Call with D. Slay and R. Duncan (A&M) regarding updates to redevelopment of wind-down budget
Duncan, Ryan	1/9/2024	0.2	Call with E. Taraba and R. Duncan (A&M) re: intercompany split ownership of fiat account balances

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/9/2024	0.4	Review SumSub SOW and budget forecast
Johnston, David	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, and S. Coverick (A&M) re: discuss wind-down budget update for latest recoveries
Simoneaux, Nicole	1/9/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 14 payroll and benefits variance inquiries
Slay, David	1/9/2024	2.1	Update TWCF model with latest bank summary inputs for week end 1/5
Slay, David	1/9/2024	1.9	Update bank account master with latest payments tracker for week ending 1/5
Slay, David	1/9/2024	1.6	Update intercompany matrix for silo and non-debtor accounts for the variance report
Slay, David	1/9/2024	0.6	Update forex rates in bank summary mast to capture all Japan accounts
Slay, David	1/9/2024	0.6	Call with D. Slay and R. Duncan (A&M) regarding updates to redevelopment of wind-down budget
Slay, David	1/9/2024	0.5	Call with M. van den Belt, E. Dalgleish, D. Slay, and E. Taraba (A&M) re: discuss TWCF model updates for budget
Slay, David	1/9/2024	0.5	Call with D. Slay, and J. Cooper (A&M) re: discuss wind-down budget update for latest recoveries
Slay, David	1/9/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 14 payroll and benefits variance inquiries
Slay, David	1/9/2024	1.3	Update commentary for the variance package to discuss budget vs actuals
Slay, David	1/9/2024	0.5	Call with D. Johnston, E. Dalgleish, D. Slay, and J. Cooper (A&M) re: discuss distributed wind-down budget materials
Slay, David	1/9/2024	1.4	Call with D. Slay, and E. Taraba (A&M) re: review bank account master updates for new / closed bank accounts
Slay, David	1/9/2024	2.4	Update variance report data with latest actuals through the last three weeks
Taraba, Erik	1/9/2024	0.7	Update bank account balance file with latest balances provided by Company Finance Team
Taraba, Erik	1/9/2024	1.3	Develop supporting schedule of cash variances by professional firm for support of weekly cash variance reporting for WE 1/5
Taraba, Erik	1/9/2024	1.2	Record intercompany and other non-payment transactions for WE 1/5 in bank summary file
Taraba, Erik	1/9/2024	0.2	Call with E. Taraba and R. Duncan (A&M) re: intercompany split ownership of fiat account balances
Taraba, Erik	1/9/2024	0.8	Develop schedule of drivers for digital asset sales variances for three weeks ending 1/5 to inform variance report for WE 1/5
Taraba, Erik	1/9/2024	0.3	Review liquidity team deliverables tracker and update with latest thinking on timing and status of priority deliverables
Taraba, Erik	1/9/2024	0.6	Respond to questions from Ventures Team re: cash balances at certain debtor entities

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/9/2024	2.8	Perform analysis on digital asset sales through WE 1/5 to identify variances to support regular cash reporting
Taraba, Erik	1/9/2024	0.4	Correspondence with Company Finance Team re: status of various accounts
Taraba, Erik	1/9/2024	1.4	Call with D. Slay, and E. Taraba (A&M) re: review bank account master updates for new / closed bank accounts
Taraba, Erik	1/9/2024	0.5	Call with M. van den Belt, E. Dagleish, D. Slay, and E. Taraba (A&M) re: discuss TWCF model updates for budget
Taraba, Erik	1/9/2024	0.4	Update liquidity team powerpoint slide with latest data re: cash management plan of action and related milestones
Taraba, Erik	1/9/2024	0.6	Update bank balances with custodial activity from FTX Japan finance team
van den Belt, Mark	1/9/2024	0.5	Call with M. van den Belt, E. Dagleish, D. Slay, and E. Taraba (A&M) re: discuss TWCF model updates for budget
van den Belt, Mark	1/9/2024	0.4	Call with E. Dagleish, M. van den Belt (A&M) to discuss FTX Group payroll forecast
Coverick, Steve	1/10/2024	1.4	Review and provide comments on analysis of upcoming digital asset sale forecast
Dagleish, Elizabeth	1/10/2024	1.4	Prepare summary of current variance schedules for the monthly cash budget process
Dagleish, Elizabeth	1/10/2024	1.4	Prepare summary of proposed new variance schedules for the monthly cash budget review process
Dagleish, Elizabeth	1/10/2024	2.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 5 January vs. forecast as of 15 December
Simoneaux, Nicole	1/10/2024	0.6	Call with E. Taraba, D. Slay, and N. Simoneaux re: Budget 15 payroll and benefits changes
Slay, David	1/10/2024	2.1	Update variance commentary based on latest actuals received from RLKS
Slay, David	1/10/2024	0.7	Call with E. Taraba, and D. Slay, re: review variance package for week 3 budget 13
Slay, David	1/10/2024	0.6	Call with E. Taraba, D. Slay, and N. Simoneaux re: Budget 15 payroll and benefits changes
Taraba, Erik	1/10/2024	0.7	Call with E. Taraba, and D. Slay, re: review variance package for week 3 budget 13
Taraba, Erik	1/10/2024	0.4	Update TWCF model with historical non-debtor cash activity from statements provided by Company Finance Team
Taraba, Erik	1/10/2024	0.6	Call with E. Taraba, D. Slay, and N. Simoneaux re: Budget 15 payroll and benefits changes
Taraba, Erik	1/10/2024	0.6	Respond to questions from Payroll team re: historical payroll for certain debtor entities
Taraba, Erik	1/10/2024	0.3	Correspondence with Company Finance Team re: bank statements for non-debtor entities
Taraba, Erik	1/10/2024	2.7	Analyze historical activity for non-debtor entity and reconcile to internal bank account balances

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/10/2024	0.4	Develop commentary to support internal review of weekly cash variance report for WE 1/5
Taraba, Erik	1/10/2024	2.3	Review weekly cash variance report for WE 1/5 and provide feedback to team re: edits
Cooper, James	1/11/2024	0.6	Discussions with prospective banking partners re: new account opening status
Cooper, James	1/11/2024	1.6	Prepare additional updates to bank deposit/mix planning materials based on latest feedback
Dalgleish, Elizabeth	1/11/2024	0.2	Call with D. Slay, E. Dalgleish, M. van den Belt (A&M) to discuss post-confirmation rest of world budget
Dalgleish, Elizabeth	1/11/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay (A&M) to discuss weekly cash flow variance report for week ending 5 January 2024
Dalgleish, Elizabeth	1/11/2024	1.1	Review and provide feedback on FTX Group weekly cash variance report for w/e 5 January
Duncan, Ryan	1/11/2024	1.7	Amend billing forecast to account for updated rate input actuals
Duncan, Ryan	1/11/2024	1.1	Develop updates to professional fee tracking model to account for prior week actuals and updated inputs for 2024
Duncan, Ryan	1/11/2024	0.9	Develop month-over-month variance analysis for professional fee payments to analyze trend against projection
Duncan, Ryan	1/11/2024	0.4	Review cash variance report for prior week period to ensure presentation ties to model prior to distribution
Duncan, Ryan	1/11/2024	0.3	Meeting with C. Sullivan and R. Duncan (A&M) to review professional fee tracking / forecasting process
Flynn, Matthew	1/11/2024	1.3	Update cash forecast for crypto workstream
Flynn, Matthew	1/11/2024	0.9	Review post-confirmation budget and provide feedback
Mosley, Ed	1/11/2024	0.4	Review of and prepare comments to draft cash variance report for week ending 1/5
Slay, David	1/11/2024	0.2	Call with D. Slay, E. Dalgleish, M. van den Belt (A&M) to discuss post-confirmation rest of world budget
Slay, David	1/11/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay (A&M) to discuss weekly cash flow variance report for week ending 5 January 2024
Sullivan, Christopher	1/11/2024	0.2	Review updates to latest wind-down budget
Sullivan, Christopher	1/11/2024	0.3	Meeting with C. Sullivan and R. Duncan (A&M) to review professional fee tracking / forecasting process
Taraba, Erik	1/11/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay (A&M) to discuss weekly cash flow variance report for week ending 5 January 2024
Taraba, Erik	1/11/2024	0.4	Update variance report commentary per feedback from cash team leadership
Taraba, Erik	1/11/2024	1.3	Update TWCF model with historical bank activity provided by Company Finance Team

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/11/2024	1.1	Update UST fee calculation in professional fees forecast model to reflect latest list of legal entities
Taraba, Erik	1/11/2024	0.3	Correspondence with debtor counsel re: status of professional firms as it relates to payment of fees and expenses
Taraba, Erik	1/11/2024	0.6	Respond to questions re: disbursements for WE 1/5
Taraba, Erik	1/11/2024	0.3	Correspondence with Company Finance Team re: payment of AHC professionals
van den Belt, Mark	1/11/2024	0.2	Call with D. Slay, E. Dagleish, M. van den Belt (A&M) to discuss post-confirmation rest of world budget
van den Belt, Mark	1/11/2024	0.3	Review and amend post-confirmation wind-down budget for rest of world entities
Dagleish, Elizabeth	1/12/2024	2.2	Prepare analysis of historic interest calculations of Western Alliance, Citizens and US Bank bank accounts
Duncan, Ryan	1/12/2024	2.1	Continue rebuild of interest rate schedule model to include updated cash allocation and payment structure info
Duncan, Ryan	1/12/2024	0.6	Update interest rate analysis to include new payment and cash allocation structures
Simoneaux, Nicole	1/12/2024	1.6	Respond to budget 14 payroll & benefits inquiries provided by D. Slay (FTX) re: additional FTI headcount inquiries
Taraba, Erik	1/12/2024	1.1	Develop reference schedule for monthly budget update process to facilitate upcoming budget process
Taraba, Erik	1/12/2024	0.6	Add weekly variance report and bank status schedules to cash team powerpoint slide as requested by leadership
Taraba, Erik	1/12/2024	0.6	Respond to questions re: historical and forecast professional fees to inform wind-down budget development
Taraba, Erik	1/12/2024	0.4	Correspondence with Company Finance Team leadership re: payment of debtor retained professionals
Taraba, Erik	1/12/2024	0.7	Coordinate with cash team re: update of interest income tracker requested by management
Dagleish, Elizabeth	1/14/2024	1.9	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 12 January
Cooper, James	1/15/2024	0.5	Review schedule of interest income including updates from latest banking partners
Dagleish, Elizabeth	1/15/2024	0.6	Update FTX Europe payment trackers for new invoices received from J. Bavaud (FTX) relating to services provided pre-Swiss moratorium
Dagleish, Elizabeth	1/15/2024	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 12 January
Dagleish, Elizabeth	1/15/2024	2.4	Prepare summary schedule analyzing the MOR reporting and bank account balances for all legal entities
Duncan, Ryan	1/15/2024	0.3	Develop new assumptions commentary for latest turn of wind-down budget presentation
Duncan, Ryan	1/15/2024	0.3	Finalize updated schedule of interest income accounting for new banks and cash allocation

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/15/2024	1.1	Update case professionals listing and case-to-date analysis to inform bankruptcy payment forecasting
Johnston, David	1/15/2024	2.1	Review cash forecast presentation and make changes to be implemented in next forecast
Johnston, David	1/15/2024	0.7	Review bank strategy analysis and presentation and provide comments to J. Cooper (A&M)
Taraba, Erik	1/15/2024	0.7	Correspondence with Ventures Team re: inputs for cash benchmarking analysis requested by management
Taraba, Erik	1/15/2024	2.6	Review updated interest rate schedule and provide feedback to team re: edits
Taraba, Erik	1/15/2024	0.6	Correspondence with cash team re: assumptions to include in wind-down budget
Taraba, Erik	1/15/2024	0.6	Respond to questions from Tax Team re: foreign cash balances held in certain jurisdictions
Dalglish, Elizabeth	1/16/2024	2.1	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 12 January
Mosley, Ed	1/16/2024	0.3	Call with E. Mosley, D. Johnston, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period of budget 13
Slay, David	1/16/2024	2.1	Update payments schedules in bank actuals for week ending 1/12 to capture vendor payments
Slay, David	1/16/2024	2.3	Update latest Japan change in custodial actuals in the bank summary model
Slay, David	1/16/2024	1.1	Update TWCF checks tab to reflect new tabs included
Slay, David	1/16/2024	0.9	Update variance package linking for latest bank summary actuals
Slay, David	1/16/2024	0.9	Call with D. Slay, and E. Taraba (A&M) to latest western alliance bank balances for week ending 1/12
Slay, David	1/16/2024	1.8	Reconcile bank summary file with latest December MORs
Slay, David	1/16/2024	1.7	Update western alliance bank actuals for week ending 1/12
Sullivan, Christopher	1/16/2024	0.3	Review updates to the professional fee tracker
Taraba, Erik	1/16/2024	0.6	Coordinate with internal team re: sources for wire activity through WE 1/12
Taraba, Erik	1/16/2024	0.9	Call with D. Slay, and E. Taraba (A&M) to latest western alliance bank balances for week ending 1/12
Taraba, Erik	1/16/2024	0.3	Respond to questions from Accounting Team re: upcoming property tax payments
Taraba, Erik	1/16/2024	0.6	Review wire activity through WE 1/12 and identify inflows associated with crypto sales and other related activity
Taraba, Erik	1/16/2024	0.4	Correspondence with Company Finance Team re: wire activity related to sale of trust assets



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/16/2024	0.4	Prepare for upcoming call re: weekly cash variance report for WE 1/5
Clayton, Lance	1/17/2024	0.3	Call with D. Slay, L. Clayton, and R. Duncan (A&M) re: confirmation of interest income input to cash achievements summary
Coverick, Steve	1/17/2024	0.3	Review and provide comments on analysis of bank deposit concentration and yield optimization
Coverick, Steve	1/17/2024	0.2	Call with S. Coverick, J. Cooper, D. Johnston (A&M) to discuss FTX cash strategy
Duncan, Ryan	1/17/2024	1.9	Develop summary of case to date cash achievements including digital asset transfer and crypto liquidation receipts
Duncan, Ryan	1/17/2024	0.3	Call with D. Slay, L. Clayton, and R. Duncan (A&M) re: confirmation of interest income input to cash achievements summary
Duncan, Ryan	1/17/2024	1.1	Begin preliminary updates to pro fees tracking models to integrate prior week actuals
Duncan, Ryan	1/17/2024	0.4	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) to discuss updates to interest income calculations with increased cash balances from digital asset sales
Gonzalez, Johnny	1/17/2024	0.2	Teleconference with J. Gonzalez, R. Gordon(A&M) over edits to cash flow forecast
Gordon, Robert	1/17/2024	0.2	Teleconference with J. Gonzalez, R. Gordon(A&M) over edits to cash flow forecast
Johnston, David	1/17/2024	0.2	Call with S. Coverick, J. Cooper, D. Johnston (A&M) to discuss FTX cash strategy
Johnston, David	1/17/2024	0.4	Call with J. Cooper, D. Johnston (A&M) to discuss bank strategy
Mosley, Ed	1/17/2024	0.8	Review of and prepare comments to draft of bank account analysis and updates for management
Simoneaux, Nicole	1/17/2024	1.9	Rework budget 15 payroll actuals by individual for upcoming payroll forecast
Slay, David	1/17/2024	1.4	Call with D. Slay, and E. Taraba (A&M) reconcile Japan bank account balances
Slay, David	1/17/2024	0.4	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) to discuss updates to interest income calculations with increased cash balances from digital asset sales
Slay, David	1/17/2024	1.3	Develop variance commentary for comparison of forecast vs actuals
Slay, David	1/17/2024	1.6	Call with D. Slay, and E. Taraba (A&M) updated the latest bank account summary master for recent payments
Slay, David	1/17/2024	2.7	Develop week end 1/12 budget 13 variance package for latest forecast and actuals
Slay, David	1/17/2024	0.3	Call with D. Slay, L. Clayton, and R. Duncan (A&M) re: confirmation of interest income input to cash achievements summary
Slay, David	1/17/2024	0.6	Call with D. Slay and E. Taraba (A&M) re: review of commentary and other schedules in weekly cash variance report
Taraba, Erik	1/17/2024	0.6	Call with D. Slay and E. Taraba (A&M) re: review of commentary and other schedules in weekly cash variance report



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/17/2024	0.2	Develop schedule of historical payment activity for distribution to internal team for reconciliation purposes
Taraba, Erik	1/17/2024	0.7	Update TWCF model with payment history through WE 1/12
Taraba, Erik	1/17/2024	0.3	Update cash team powerpoint slide with latest data on priority deliverables
Taraba, Erik	1/17/2024	1.6	Call with D. Slay, and E. Taraba (A&M) updated the latest bank account summary master for recent payments
Taraba, Erik	1/17/2024	1.7	Reconcile digital asset sales to cash receipts for WE 1/12
Taraba, Erik	1/17/2024	1.4	Call with D. Slay, and E. Taraba (A&M) reconcile Japan bank account balances
Taraba, Erik	1/17/2024	0.4	Reconcile daily customer activity for FTX Japan with custodial balance changes over WE 1/12
Taraba, Erik	1/17/2024	0.6	Develop supporting schedule of professional fee variances to forecast with supporting commentary for weekly variance report package
Taraba, Erik	1/17/2024	2.4	Update TWCF model with non-payment cash activity through 1/12 and reconcile variances to statements
Taraba, Erik	1/17/2024	0.6	Correspondence with Company Finance Team re: edits to weekly payment history file
Witherspoon, Samuel	1/17/2024	0.4	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) to discuss updates to interest income calculations with increased cash balances from digital asset sales
Dalgleish, Elizabeth	1/18/2024	1.1	Review and provide feedback on FTX Group weekly cash variance report for w/e 12 January
Dalgleish, Elizabeth	1/18/2024	1.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 12 January vs. forecast as of 15 December
Dalgleish, Elizabeth	1/18/2024	3.1	Prepare analysis comparing bank account balances for FTX Europe AG USD Maerki bank account
Dalgleish, Elizabeth	1/18/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, M. van den Belt (A&M) to discuss weekly cash flow variance report for week ending 12 January 2024
Duncan, Ryan	1/18/2024	1.9	Update debtor bankruptcy fee tracking model for prior week period to inform updates to professional fee forecast
Duncan, Ryan	1/18/2024	0.4	Develop summary of case-to-date professional fee billings for cash analysis of fee disbursements spanning Ch. 11 period
Ernst, Reagan	1/18/2024	1.3	Formulate workbook detailing ventures team cash receipts forecast for Budget 15
Ernst, Reagan	1/18/2024	0.8	Detail variances between the ventures team cash receipts forecast in Budget 14 and Budget 15
Johnston, David	1/18/2024	0.6	Review weekly variance report and provide questions to A&M team
Simoneaux, Nicole	1/18/2024	1.4	Review MOR payroll & benefits tax obligations for statutorily required payments to be considered in budget 15 forecast

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	1/18/2024	2.8	Continue to reconcile budget 15 payroll actuals by individual for upcoming payroll forecast
Simoneaux, Nicole	1/18/2024	2.4	Incorporate budget 15 payroll assumptions and commentary provided by A&M Europe team
Slay, David	1/18/2024	0.3	Call with D. Slay and R. Duncan (A&M) to discuss plan of process for upcoming turns of wind-down budget in response to case leads review
Slay, David	1/18/2024	1.9	Call with D. Slay, and B. Tenney (A&M) update distribution cost assumptions for wind down budget
Slay, David	1/18/2024	0.8	Develop variance package for external distribution
Slay, David	1/18/2024	2.1	Call with D. Slay, and E. Taraba (A&M) review budget 15 update process
Slay, David	1/18/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, M. van den Belt (A&M) to discuss weekly cash flow variance report for week ending 12 January 2024
Taraba, Erik	1/18/2024	1.4	Update TWCF variance bridge to prepare for Budget 15 monthly budget update
Taraba, Erik	1/18/2024	0.9	Update budget overlay in professional fees forecast model for Budget 15 budget update
Taraba, Erik	1/18/2024	0.9	Prepare for upcoming call re: weekly cash variance report for WE 1/12
Taraba, Erik	1/18/2024	0.3	Correspondence with Company Finance Team leadership re: intersilo transfers forecast for monthly budget update
Taraba, Erik	1/18/2024	0.4	Update cash variance report schedules within the powerpoint presentation
Taraba, Erik	1/18/2024	2.3	Reconcile wire activity for WE 1/12 to digital asset sales for the same period with data provided by Crypto Operations team
Taraba, Erik	1/18/2024	0.7	Review weekly cash variance report for WE 1/12 prior to distribution to UCC advisors
Taraba, Erik	1/18/2024	0.7	Correspondence with select professional firms re: forecast updates to reflect 2024 rate changes
Taraba, Erik	1/18/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, M. van den Belt (A&M) to discuss weekly cash flow variance report for week ending 12 January 2024
Taraba, Erik	1/18/2024	2.1	Call with D. Slay, and E. Taraba (A&M) review budget 15 update process
Tenney, Bridger	1/18/2024	1.9	Call with D. Slay, and B. Tenney (A&M) update distribution cost assumptions for wind down budget
van den Belt, Mark	1/18/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, M. van den Belt (A&M) to discuss weekly cash flow variance report for week ending 12 January 2024
Dalgleish, Elizabeth	1/19/2024	1.4	Prepare comparison of the December 2023 MOR balances and the bank account balances per the cashflow reporting
Duncan, Ryan	1/19/2024	0.9	Revise professional fee tracking executive summary in response to cash team review comments to fix variance to wire fee payments

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### **Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/19/2024	0.3	Review updated KYC and IT forecast cost
Johnston, David	1/19/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss banking status and next steps
Johnston, David	1/19/2024	0.4	Call with M. Cilia (FTX), D. Johnston (A&M), to discuss FTX banking status and next steps
Johnston, David	1/19/2024	0.6	Review diligence responses to creditor adviser questions re: cash flows and professional fees
Mosley, Ed	1/19/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss banking status and next steps
Slay, David	1/19/2024	1.1	Develop IT and KYC inputs workbook for budget 15 updates
Slay, David	1/19/2024	1.8	Update Illustrative plan timeline based on comments from S. Coverick (A&M)
Slay, David	1/19/2024	2.4	Develop forecast 14 overlay with budget 15 to develop budget commentary
Slay, David	1/19/2024	1.3	Call with D. Slay, and E. Taraba (A&M) update budget 15 venture inputs
Taraba, Erik	1/19/2024	1.4	Reconcile additional crypto sales activity to historical cash inflows through WE 1/12
Taraba, Erik	1/19/2024	0.7	Update TWCF model bridge to reflect comparison of Budget 14 to Budget 15
Taraba, Erik	1/19/2024	0.4	Correspondence with Company Finance Team re: December transfer activity
Taraba, Erik	1/19/2024	1.3	Call with D. Slay, and E. Taraba (A&M) update budget 15 venture inputs
Taraba, Erik	1/19/2024	0.9	Perform updates on TWCF model to capture additional intersilo transfer activity for Budget 15
Dalgleish, Elizabeth	1/22/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt, and E. Taraba (A&M) re: liquidity team priorities and status of deliverables
Dalgleish, Elizabeth	1/22/2024	1.1	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 19 January
Dalgleish, Elizabeth	1/22/2024	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 19 January
Dalgleish, Elizabeth	1/22/2024	2.7	Prepare proposed updates to the format of the monthly budget presentation
Dalgleish, Elizabeth	1/22/2024	1.8	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 12 January to be submitted for the monthly budget
Duncan, Ryan	1/22/2024	0.7	Develop updates to summary of interest income schedule to revise calculation for Nov-Dec tranche payment structure
Duncan, Ryan	1/22/2024	0.4	Call with D. Slay and R. Duncan (A&M) regarding development of supporting schedules for Budget 15
Duncan, Ryan	1/22/2024	0.6	Prepare correspondence with cash team regarding interest income calculation and forecasting for inclusion in Budget 15

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/22/2024	0.3	Call with D. Slay and R Duncan (A&M) re: status of cash team open items for WE 1/26
Duncan, Ryan	1/22/2024	1.6	Prepare variance analysis comparing initial Budget 15 draft to updated version for cash team review
Duncan, Ryan	1/22/2024	1.8	Amend Budget 15 supporting slides variance analysis to include additional output slides in response to cash team review
Johnston, David	1/22/2024	0.3	Review revised FTX Europe cash forecast for budget 15
Johnston, David	1/22/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt, and E. Taraba (A&M) re: liquidity team priorities and status of deliverables
Simoneaux, Nicole	1/22/2024	3.2	Prepare rework of employee rationalization and cost summaries for FTI presentation based on budget 15
Simoneaux, Nicole	1/22/2024	1.1	Prepare budget 15 cash forecast for contractors
Simoneaux, Nicole	1/22/2024	1.6	Actualize budget 15 forecast variance to budget 14 and provide context
Simoneaux, Nicole	1/22/2024	1.9	Prepare budget 15 cash forecast for payroll & benefits
Slay, David	1/22/2024	0.4	Call with D. Slay and R. Duncan (A&M) regarding development of supporting schedules for Budget 15
Slay, David	1/22/2024	0.3	Call with D. Slay and R Duncan (A&M) re: status of cash team open items for WE 1/26
Slay, David	1/22/2024	1.9	Update variance package with latest budget 14 forecast assumptions
Slay, David	1/22/2024	1.3	Call with D. Slay, and E. Taraba (A&M) review budget 14 variance update process
Slay, David	1/22/2024	2.3	Update latest Western Alliance actuals in bank summary master for week ending 1/19
Slay, David	1/22/2024	1.8	Update linking with budget 14 dates to capture variance
Slay, David	1/22/2024	1.3	Update latest ending bank balance actuals for week ending 1/19
Sullivan, Christopher	1/22/2024	0.9	Draft updated analysis for assets monetized to date
Taraba, Erik	1/22/2024	0.6	Develop list of accounts with historical variances and associated commentary per request from workstream leadership
Taraba, Erik	1/22/2024	0.7	Review schedule of forecast vs actual interest income and provide feedback to team
Taraba, Erik	1/22/2024	0.4	Coordination with Operations Team re: certain professional firm expenses for December 2023
Taraba, Erik	1/22/2024	0.7	Respond to questions re: account variances for certain debtor and non-debtor accounts
Taraba, Erik	1/22/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt, and E. Taraba (A&M) re: liquidity team priorities and status of deliverables

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/22/2024	0.7	Update professional firm forecasts per feedback from IT/KYC team
Taraba, Erik	1/22/2024	1.1	Prepare notes for upcoming call with Liquidity Team re: account reconciliation and other open items
Taraba, Erik	1/22/2024	0.9	Update professional firm payment timing in preparation for Budget 15 forecast
Taraba, Erik	1/22/2024	0.8	Review Disclosure Statement Exhibit for post-confirmation budget and provide feedback to developer
Taraba, Erik	1/22/2024	1.3	Call with D. Slay, and E. Taraba (A&M) review budget 14 variance update process
Dalglish, Elizabeth	1/23/2024	0.5	Call with E. Dalglish, M. van den Belt (A&M) to discuss cash budget reporting
Dalglish, Elizabeth	1/23/2024	2.3	Prepare additional variance schedule templates to be included as part of the monthly budget process
Dalglish, Elizabeth	1/23/2024	2.6	Prepare reconciliation between cash balances received by RLKS and the MOR reported balances
Dalglish, Elizabeth	1/23/2024	2.1	Update FTX Europe short term cash flow forecast for w/e 19 January
Duncan, Ryan	1/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for rolling cash balance reconciliation to debtor provided balances
Duncan, Ryan	1/23/2024	2.3	Conduct reconciliation of rolling cash account balances to debtor-provided account balances for update to bank master summary file
Duncan, Ryan	1/23/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to source actuals variance in cash data for update to budget model and supporting schedules
Duncan, Ryan	1/23/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to review entries for cash reconciliation to debtor account balances
Duncan, Ryan	1/23/2024	0.8	Conduct preliminary updates to debtor professional fee tracking model to include selected prior week actuals
Simoneaux, Nicole	1/23/2024	0.4	Update headcount bridges for budget 15 based on resignation
Simoneaux, Nicole	1/23/2024	1.1	Prepare wind-down / anticipated sale schedule for consideration in headcount bridge
Simoneaux, Nicole	1/23/2024	0.3	Follow-up with RLKS on headcount assumptions for budget 15 headcount assumptions
Slay, David	1/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for rolling cash balance reconciliation to debtor provided balances
Slay, David	1/23/2024	2.1	Update week ending 1/19 variance package for inputs
Slay, David	1/23/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to review entries for cash reconciliation to debtor account balances
Slay, David	1/23/2024	2.6	Develop stablecoin overlay for week over week to identify permanent vs timing changes
Slay, David	1/23/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to source actuals variance in cash data for update to budget model and supporting schedules

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/23/2024	1.8	Update weekly payments schedule in bank summary master for week end 1/19
Slay, David	1/23/2024	2.6	Develop checks for forecast 15 budget 15 inputs from external teams
Slay, David	1/23/2024	1.3	Develop Budget 14 to actuals 4 week overlay for budget 15 bridge
Slay, David	1/23/2024	2.3	Call with E. Taraba, & D. Slay, (A&M) to discuss updating budget 15 Europe forecast
Slay, David	1/23/2024	0.6	Develop Stablecoin confirmation email to ensure correct tagging of sold crypto
Sullivan, Christopher	1/23/2024	0.3	Provide comments to the update fee tracker
Taraba, Erik	1/23/2024	0.4	Update historical transaction activity for December with delayed additions provided by overseas entities
Taraba, Erik	1/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for rolling cash balance reconciliation to debtor provided balances
Taraba, Erik	1/23/2024	0.6	Update fee forecast associate with digital asset sales per inputs from Crypto Operations Team
Taraba, Erik	1/23/2024	2.3	Call with E. Taraba, & D. Slay, (A&M) to discuss updating budget 15 Europe forecast
Taraba, Erik	1/23/2024	0.9	Reconcile bank balances to amounts provided by Company Finance Team
Taraba, Erik	1/23/2024	2.1	Update TWCF model with transactions and other cash activity from WE 1/19
Taraba, Erik	1/23/2024	2.8	Develop schedule of week-over-week balance changes and associated transactions through WE 1/19
Taraba, Erik	1/23/2024	0.8	Update schedule comparing Budget 14 to Budget 15 with latest forecast from Budget 15 draft
Taraba, Erik	1/23/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to source actuals variance in cash data for update to budget model and supporting schedules
Taraba, Erik	1/23/2024	0.6	Model updates to TWCF to reflect revised interest income yields provided by debtor banks
Taraba, Erik	1/23/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to review entries for cash reconciliation to debtor account balances
van den Belt, Mark	1/23/2024	0.5	Call with E. Dalgleish, M. van den Belt (A&M) to discuss cash budget reporting
Dalgleish, Elizabeth	1/24/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss professional fees monthly budget variance schedules
Dalgleish, Elizabeth	1/24/2024	1.6	Prepare professional fees variance schedule templates to compare budget 14 and budget 15 amounts
Dalgleish, Elizabeth	1/24/2024	1.1	Review and provide feedback on FTX Group weekly cash variance report for w/e 19 January
Dalgleish, Elizabeth	1/24/2024	0.5	Call with E. Dalgleish, D. Slay (A&M) to discuss weekly cash flow variance report for week ending 19 January 2024

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	1/24/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX payroll forecast
Dalgleish, Elizabeth	1/24/2024	1.4	Review and provide feedback on the FTX payroll forecast submitted for the monthly budget
Dalgleish, Elizabeth	1/24/2024	0.6	Review and update professional fees monthly budget comparison prepared by B. Fonteijne (A&M)
Dalgleish, Elizabeth	1/24/2024	2.6	Prepare comparison of monthly budget 15 vs. budget 14 interest receipts and IT spend amounts
Duncan, Ryan	1/24/2024	0.3	Call with D. Slay and R. Duncan (A&M) to discuss development of budget 15 slide commentary
Slay, David	1/24/2024	2.8	Update week ending 1/19 variance package with latest actuals and comparisons
Slay, David	1/24/2024	2.3	Update budget 15 headcount assumptions detail slides
Slay, David	1/24/2024	0.5	Call with E. Dalgleish, D. Slay (A&M) to discuss weekly cash flow variance report for week ending 19 January 2024
Slay, David	1/24/2024	2.6	Prepare budget 15 vs budget 14 overlay for preliminary distribution materials
Slay, David	1/24/2024	3.1	Develop budget 15 estimated cash waterfall commentary for deck
Slay, David	1/24/2024	1.6	Update Budget 14 to 15 bridge with latest actuals through 1/19
Slay, David	1/24/2024	0.3	Call with D. Slay and R. Duncan (A&M) to discuss development of budget 15 slide commentary
Slay, David	1/24/2024	2.4	Update galaxy digital asset sales timeline with latest actuals and commentary
Slay, David	1/24/2024	1.8	Update key changes from prior budget slide based on latest forecast and actuals
Taraba, Erik	1/24/2024	2.8	Review weekly cash variance report package and make revisions to commentary
Taraba, Erik	1/24/2024	1.2	Develop schedule of disbursements made in Q42023 to support calculation of US Trustee fees
Taraba, Erik	1/24/2024	1.4	Review comments on monthly budget update deck and adjust schedules to conform to new guidance
Taraba, Erik	1/24/2024	2.1	Develop supporting schedule for monthly budget update identifying forecast variances for professional firms along with supporting commentary
Taraba, Erik	1/24/2024	0.6	Develop schedule of historical payment activity through WE 1/19 for internal use and coordination
van den Belt, Mark	1/24/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX payroll forecast
Dalgleish, Elizabeth	1/25/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss feedback on the weekly cash flow variance report for week ending 19 January 2024
Dalgleish, Elizabeth	1/25/2024	1.4	Prepare crypto sales variance schedule templates to compare budget 14 and budget 15 amounts



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	1/25/2024	2.2	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 19 January vs. forecast as of 12 January
Dalgleish, Elizabeth	1/25/2024	0.8	Prepare summary of the key assumptions underlying the professional fee monthly budget amounts
Dalgleish, Elizabeth	1/25/2024	1.6	Review and provide feedback on the budget 15 cashflow model
Dalgleish, Elizabeth	1/25/2024	1.4	Prepare summary of the monthly budget interest calculations by bank
Duncan, Ryan	1/25/2024	1.1	Call with D. Slay and R. Duncan (A&M) to discuss professional fee slide updates for Budget 15
Duncan, Ryan	1/25/2024	1.3	Call with R. Duncan and D. Slay (A&M) regarding Budget 15 linked model checks and variance to source data
Duncan, Ryan	1/25/2024	2.1	Develop updates to debtor bankruptcy professional payment tracking model to include prior week actuals and variance to forecast analysis
Johnston, David	1/25/2024	0.6	Review weekly variance report for week ending 19 January and responses to queries
Mosley, Ed	1/25/2024	0.4	Review of and prepare comments to draft cash variance report for week ending 1/19
Simoneaux, Nicole	1/25/2024	0.3	Obtain answers to outstanding items for payroll disbursement actual discrepancies
Simoneaux, Nicole	1/25/2024	1.2	Reconcile disbursement tracker provided by E. Taraba (A&M) re: payroll reconciliation to actuals
Simoneaux, Nicole	1/25/2024	2.2	Incorporate changes to Budget 15 payroll forecast re: European local salary changes and restart-related headcount
Slay, David	1/25/2024	1.3	Call with R. Duncan and D. Slay (A&M) regarding Budget 15 linked model checks and variance to source data
Slay, David	1/25/2024	1.7	Identify missed interest payments and develop commentary to support the unfavourability
Slay, David	1/25/2024	2.1	Develop budget 14 vs actuals variance commentary for WE 1/5 - 1/26
Slay, David	1/25/2024	1.9	Update week ending 1/19 variance package for crypto assets forecast
Slay, David	1/25/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss feedback on the weekly cash flow variance report for week ending 19 January 2024
Slay, David	1/25/2024	1.1	Call with D. Slay and R. Duncan (A&M) to discuss professional fee slide updates for Budget 15
Slay, David	1/25/2024	1.2	Call with E. Taraba and D. Slay (A&M) re: updates to monthly budget update deck
Slay, David	1/25/2024	2.4	Update interest schedule to include tranche 3 at citizens banks of 2.9%
Slay, David	1/25/2024	2.8	Update week ending 1/19 variance package based on comments D. Johnston (A&M)
Slay, David	1/25/2024	3.1	Develop budget 14 vs Budget 15 variance commentary for WE 2/2 - 4/16



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/25/2024	0.6	Correspondence with Crypto Operations Team re: alignment of wires with token sales
Taraba, Erik	1/25/2024	0.8	Respond to questions from leadership re: weekly cash variance report for WE 1/19
Taraba, Erik	1/25/2024	0.3	Correspondence with Accounting Team re: license fees for certain related software
Taraba, Erik	1/25/2024	2.7	Reconcile bank wire activity to crypto token sales for WE 1/19
Taraba, Erik	1/25/2024	1.2	Call with E. Taraba and D. Slay (A&M) re: updates to monthly budget update deck
Taraba, Erik	1/25/2024	0.9	Update cash team powerpoint slide with latest status updates and supporting schedules
Taraba, Erik	1/25/2024	1.1	Update schedule of Q42023 disbursements with relevant MOR data for comparison
Dalgleish, Elizabeth	1/26/2024	0.5	Call with E. Dalgleish, D. Slay (A&M) to discuss budget 15 deck comments
Dalgleish, Elizabeth	1/26/2024	1.9	Review and provide feedback on the draft budget 15 package
Dalgleish, Elizabeth	1/26/2024	2.9	Prepare updated FTX Group payroll forecast for the monthly budget process
Duncan, Ryan	1/26/2024	1.7	Amend bankruptcy fee tracking model to tie to pro fee wire actuals in response to cash team review comments
Duncan, Ryan	1/26/2024	0.3	Prepare correspondence with cash team leads regarding update to debtor bankruptcy payment tracking model
Slay, David	1/26/2024	0.5	Call with E. Dalgleish, D. Slay (A&M) to discuss budget 15 deck comments
Taraba, Erik	1/26/2024	0.6	Review list of account opening/closing activity to identify possible changes to related reporting
Taraba, Erik	1/26/2024	0.9	Develop schedules of professional fees to support long-term forecast and plan recovery analysis
Duncan, Ryan	1/28/2024	1.2	Amend diligence response re: cash bridging items to include updated cash-asset transfer data in response to cash team review
Dalgleish, Elizabeth	1/29/2024	1.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 26 January vs. forecast as of 12 January
Dalgleish, Elizabeth	1/29/2024	0.3	Call with D. Johnston, E. Taraba, and E. Dalgleish (A&M) regarding plan for development of upcoming cash flow deliverables
Dalgleish, Elizabeth	1/29/2024	0.9	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 26 January
Dalgleish, Elizabeth	1/29/2024	0.8	Call with E. Dalgleish, M. van den Belt (A&M) to discuss budget 15 draft materials
Dalgleish, Elizabeth	1/29/2024	1.9	Update FTX Europe short term cash flow forecast for w/e 26 January
Dalgleish, Elizabeth	1/29/2024	0.4	Prepare summary of the unpaid FTX Europe AG invoices post the Swiss moratorium

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalgleish, Elizabeth	1/29/2024	0.7	Prepare updated crypto sales variance schedule template to compare monthly budget amounts to include crypto price assumptions
Dalgleish, Elizabeth	1/29/2024	1.7	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 26 January
Duncan, Ryan	1/29/2024	0.3	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss development of upcoming cash management deliverables
Duncan, Ryan	1/29/2024	0.4	Call with D. Slay and R. Duncan (A&M) to discuss TWCF comparison overlay to facilitate review of updates to Budget 15
Duncan, Ryan	1/29/2024	0.8	Continue development of overlay comparison between latest turns of Budget 15 executive summary tables
Duncan, Ryan	1/29/2024	0.3	Begin development of Budget 15 overlay against prior iteration for team lead review
Ernst, Reagan	1/29/2024	0.8	Update cash receipts forecast to account for recent convertible note sales
Ernst, Reagan	1/29/2024	0.6	Update cash receipts forecast to account for recent equity position sales
Johnston, David	1/29/2024	0.3	Call with D. Johnston, E. Taraba, and E. Dalgleish (A&M) regarding plan for development of upcoming cash flow deliverables
Slay, David	1/29/2024	2.1	Update LCY bank data into the bank summary master to capture current bank balances
Slay, David	1/29/2024	0.4	Update WE 1/26 variance for latest citizen interest assumptions
Slay, David	1/29/2024	0.5	Update Disclosure statement exhibit based on comments from D. Johnston (A&M)
Slay, David	1/29/2024	0.3	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss development of upcoming cash management deliverables
Slay, David	1/29/2024	0.4	Call with D. Slay and R. Duncan (A&M) to discuss TWCF comparison overlay to facilitate review of updates to Budget 15
Slay, David	1/29/2024	2.1	Update Japan change in custodial cash file for 1/11 to 1/21 for bank summary
Slay, David	1/29/2024	1.9	Update western alliance bank actuals for we 1/26 budget 14
Slay, David	1/29/2024	0.8	Update we 1/26 variance package for correct linking to the TWCF
Slay, David	1/29/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to prepare new cost assumption slides for inclusion in wind-down budget
Taraba, Erik	1/29/2024	0.5	Call with E. Taraba (A&M) and M. Cilia (FTX) re: calculation of UST Fees for Q42023
Taraba, Erik	1/29/2024	0.3	Call with D. Johnston, E. Taraba, and E. Dalgleish (A&M) regarding plan for development of upcoming cash flow deliverables
Taraba, Erik	1/29/2024	0.8	Review wire activity for WE 1/26 and identify relevant transactions for inclusion in weekly reporting materials
Taraba, Erik	1/29/2024	1.6	Develop schedule of disbursements for Q42023 per IFU and MOR filings to inform calculation of UST Fees

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/29/2024	0.7	Update bank concentration schedule with latest changes to bank interest rates and applicable tranches
Taraba, Erik	1/29/2024	0.9	Reconcile customer withdrawals/deposits to daily custodial cash balances for FTX Japan group
van den Belt, Mark	1/29/2024	0.8	Call with E. Dalgleish, M. van den Belt (A&M) to discuss budget 15 draft materials
van den Belt, Mark	1/29/2024	0.3	Call with M. van den Belt, D. Slay, and R. Duncan (A&M) to discuss development of upcoming cash management deliverables
Dalgleish, Elizabeth	1/30/2024	1.9	Prepare bank balance schedule template to be used as part of the monthly budget review process
Dalgleish, Elizabeth	1/30/2024	0.4	Prepare summary of the forecast payment dates for US Trustee fees
Duncan, Ryan	1/30/2024	0.4	Call with D. Slay and R. Duncan (A&M) to discuss variance report package for WE 1/26
Duncan, Ryan	1/30/2024	0.4	Prepare professional fee input slides for inclusion in Budget 15 deck
Duncan, Ryan	1/30/2024	1.9	Develop commentary to support variance report for WE 1/26
Duncan, Ryan	1/30/2024	1.1	Finalize first turn of weekly cash variance report prior to initial cash team review
Duncan, Ryan	1/30/2024	0.7	Call with D. Slay and R. Duncan (A&M) to review Budget 15 overlays prior to distribution for cash team review
Duncan, Ryan	1/30/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review updated variance report support file for WE 1/26
Duncan, Ryan	1/30/2024	1.4	Develop variance report slides for WE 1/26 in variance report package
Duncan, Ryan	1/30/2024	0.4	Begin development of variance report bridge commentary for WE 1/26 report
Duncan, Ryan	1/30/2024	2.1	Continue development of commentary supporting latest variance report consolidated report
Slay, David	1/30/2024	2.6	Refresh 13 week silo schedules for latest cash actuals
Slay, David	1/30/2024	1.1	Review weekly variances in bank summary model and develop questions for RLKs
Slay, David	1/30/2024	1.9	Update professional fee commentary for timing changes for EY and Ust fees
Slay, David	1/30/2024	1.3	Call with E. Taraba and D. Slay (A&M) re: inputs and adjustments to monthly budget update forecast
Slay, David	1/30/2024	1.9	Review Budget 14 to budget 15 overlay schedules and develop commentary
Slay, David	1/30/2024	1.5	Update payments schedules in bank master with latest 1/26 actuals
Slay, David	1/30/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review updated variance report support file for WE 1/26

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	1/30/2024	1.8	Update venture forecast for latest sale actuals
Slay, David	1/30/2024	0.7	Call with D. Slay and R. Duncan (A&M) to review Budget 15 overlays prior to distribution for cash team review
Slay, David	1/30/2024	2.4	Update commentary for latest actuals in all bridges and waterfalls
Slay, David	1/30/2024	0.4	Call with D. Slay and R. Duncan (A&M) to discuss variance report package for WE 1/26
Taraba, Erik	1/30/2024	2.4	Review bank account balances provided by Company Finance Team and reconcile to rolling cash balances from TWCF model
Taraba, Erik	1/30/2024	1.2	Produce commentary describing variances between Budget 14 and Budget 15 forecasts
Taraba, Erik	1/30/2024	0.6	Respond to questions from Company Finance Team re: disbursements made in October 2023
Taraba, Erik	1/30/2024	2.9	Update TWCF model with cash activity through 1/26
Taraba, Erik	1/30/2024	0.7	Respond to questions from Accounting Team re: disbursements included in Interim Financial Updates
Taraba, Erik	1/30/2024	1.3	Call with E. Taraba and D. Slay (A&M) re: inputs and adjustments to monthly budget update forecast
Taraba, Erik	1/30/2024	0.8	Update weekly cash variance report with intercompany transaction data and supporting commentary
Taraba, Erik	1/30/2024	2.3	Develop supporting schedule for weekly variance reporting comparing bankruptcy expenses to forecasts
Taraba, Erik	1/30/2024	0.8	Review custodial cash activity for FTX Japan and reconcile to bank account balances provided by Company Finance Team
Dalgleish, Elizabeth	1/31/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Group weekly cash variance report for w/e 26 January
Dalgleish, Elizabeth	1/31/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba and R. Duncan (A&M) to discuss the monthly budget professional fee forecast assumptions
Dalgleish, Elizabeth	1/31/2024	0.8	Review and provide feedback on FTX Group weekly cash variance report for w/e 26 January
Dalgleish, Elizabeth	1/31/2024	0.8	Review and summarize materials relating to banks contacted in relation to FTX deposits
Dalgleish, Elizabeth	1/31/2024	1.7	Prepare analysis comparing the historical average and minimum invoice filing timings for FTX professional firms
Duncan, Ryan	1/31/2024	1.6	Call with D. Slay and R. Duncan (A&M) to continue development of bridging materials to be included in Budget 15
Duncan, Ryan	1/31/2024	1.6	Call with D. Slay and R. Duncan (A&M) to integrate professional fee updates to Budget 15 and prepare updated bridge
Duncan, Ryan	1/31/2024	0.3	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding pro fee updates to Budget 15
Duncan, Ryan	1/31/2024	1.9	Prepare professional fee bridging data for inclusion in Budget 15 presentation

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/31/2024	0.7	Conduct preliminary updates to professional fee tracking model to account for prior week actuals
Duncan, Ryan	1/31/2024	1.9	Call with D. Slay and R. Duncan (A&M) to review latest draft of Budget 15 and implement revisions
Duncan, Ryan	1/31/2024	0.4	Call with E. Dagleish, D. Slay, E. Taraba and R. Duncan (A&M) to discuss the monthly budget professional fee forecast assumptions
Johnston, David	1/31/2024	0.6	Review updated interest forecast for cash budget 15
Johnston, David	1/31/2024	0.8	Review historical activity relating to bank outreach and plan next steps for FTX bank strategy
Johnston, David	1/31/2024	0.8	Review updated professional fee forecast for cash budget 15
Johnston, David	1/31/2024	0.6	Review weekly variance analysis for week ending 26-Jan-24
Slay, David	1/31/2024	1.9	Call with D. Slay and R. Duncan (A&M) to review latest draft of Budget 15 and implement revisions
Slay, David	1/31/2024	2.1	Update budget 15 executive summary based on top 5 key drivers
Slay, David	1/31/2024	1.2	Develop 14 week overlay for the consolidated cash flow to check variance
Slay, David	1/31/2024	1.8	Review professional fee budget over budget variance provided by R. Duncan (A&M)
Slay, David	1/31/2024	2.7	Update Budget 15 materials based on latest comments from E. Dagleish (A&M)
Slay, David	1/31/2024	1.6	Call with D. Slay and R. Duncan (A&M) to continue development of bridging materials to be included in Budget 15
Slay, David	1/31/2024	0.4	Call with E. Dagleish, D. Slay, E. Taraba and R. Duncan (A&M) to discuss the monthly budget professional fee forecast assumptions
Slay, David	1/31/2024	1.3	Update cash flow silo slides for latest pro fee actuals
Slay, David	1/31/2024	0.3	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding pro fee updates to Budget 15
Slay, David	1/31/2024	1.6	Create checks in estimated cash overlay to capture changes from budget over budget
Taraba, Erik	1/31/2024	2.7	Reconcile wire activity to non-stablecoin sales for WE 1/26 with data provided by Crypto Team
Taraba, Erik	1/31/2024	1.4	Review monthly budget update deck and provide feedback to team re: necessary updates to charts and commentary
Taraba, Erik	1/31/2024	0.4	Call with E. Dagleish, D. Slay, E. Taraba and R. Duncan (A&M) to discuss the monthly budget professional fee forecast assumptions
Taraba, Erik	1/31/2024	0.8	Update TWCF model with revised intercompany assumptions per feedback from workstream leadership
Taraba, Erik	1/31/2024	0.3	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding pro fee updates to Budget 15

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/31/2024	1.3	Review cash variance report package for WE 1/26 and provide feedback to team re: formatting changes and commentary edits
van den Belt, Mark	1/31/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Group weekly cash variance report for w/e 26 January

<b>Subtotal</b>		<b>674.7</b>	
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/1/2024	0.2	Resolve customer service questions regarding aws data mismatch and documentation issues for kyc applicants
Pestano, Kyle	1/1/2024	0.9	Investigate documentation issues that are stuck in the resubmission stage for KYC applicants and resolve the relevant cases
Arora, Rohan	1/2/2024	2.3	Continue the task of identifying duplicates and reconciling distinctions between portal and non-portal claims and amounts
Arora, Rohan	1/2/2024	1.7	Analyze claim duplicates and reconciling differences between portal and non portal claims and amounts
Arora, Rohan	1/2/2024	1.3	Document and reconcile key differences among claims and amounts
Arora, Rohan	1/2/2024	2.6	Identify and document links between claims and changes in reported amounts
Arora, Rohan	1/2/2024	2.2	Continue reviewing portal and non - portal claims to identify and document potential discrepancies in amount, debtor and related information
Avdellas, Peter	1/2/2024	1.3	Analyze proof of claim for customer claims not yet matched to a schedule in an attempt to find a scheduled match based on main account ID
Avdellas, Peter	1/2/2024	1.4	Analyze proof of claim for customer claims not yet matched to a schedule in an attempt to find a scheduled match based on email address on file
Avdellas, Peter	1/2/2024	1.4	Compare variances between 12/12 and 12/26 customer claims filed against a DotCom silo debtor to assist in preparation of customer claims overview materials
Avdellas, Peter	1/2/2024	1.3	Analyze proof of claim for customer claims where claimed amount between 12/12 and 12/26 was halved in an attempt to identify trends among claims
Avdellas, Peter	1/2/2024	1.7	Compare variances between 12/12 and 12/26 customer claims filed against a FTX US silo debtor to assist in preparation of customer claims overview materials
Avdellas, Peter	1/2/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Reporting variances between 12/12 and 12/26 claims detail
Avdellas, Peter	1/2/2024	1.2	Determine variance for newly filed claims that matched to scheduled based on main account ID between 12/12 and 12/26
Chamma, Leandro	1/2/2024	1.7	Review KYC applications of American citizens rejected due to non compliance proof of residence

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	1/2/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Chamma, Leandro	1/2/2024	0.2	Review Bitgo's master spreadsheet to verify the KYC status of institutional customer which started KYC on the retail platform
Chamma, Leandro	1/2/2024	1.1	Conduct review of high balance applications and others escalated for second level review by 2 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	1/2/2024	0.3	Investigate Relativity KYC legacy files to resolve cases with AWS data null issue
Chamma, Leandro	1/2/2024	0.2	Call with B. Walsh and others (BitGo), C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	1/2/2024	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	1/2/2024	0.4	Monitor claims portal customer support chat to provide answers to questions related to KYC applications rejected and on hold
Chamma, Leandro	1/2/2024	0.3	Review claims portal KYC applications rejected by system due to duplicate profile
Chan, Jon	1/2/2024	0.7	Call with D. Chiu, P. Lee (FTX), L. Salas Nunez, J. Chan, P. Kwan, A. Mohammed (A&M) to discuss NFT claims data and returns
Chen, Richard	1/2/2024	1.8	Revalidate unmatched customer claims with different names and emails
Chen, Richard	1/2/2024	1.4	Review POC of unmatched customer claims with different customer names and same email addresses
Chen, Richard	1/2/2024	1.2	Review multiple metabase entries of same customers to determine matching
Esposito, Rob	1/2/2024	0.3	Review of superseded objection data for response to A&M team
Esposito, Rob	1/2/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: staffing and open items for the week
Esposito, Rob	1/2/2024	1.1	Review of superseded claims objections flagged for further review
Esposito, Rob	1/2/2024	0.5	Call with J Hertzberg and R Esposito (A&M) to discuss claims reconciliations and objection review process
Esposito, Rob	1/2/2024	0.9	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: superseded claims reconciliation process
Esposito, Rob	1/2/2024	0.5	Prepare updated claims objection workstream for discussion with team leads
Esposito, Rob	1/2/2024	1.4	Review of claims flagged for objection for the next round of objections
Esposito, Rob	1/2/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: claim objection responses for modified claims
Esposito, Rob	1/2/2024	1.0	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: reporting updates and project planning
Flynn, Matthew	1/2/2024	0.3	Review institutional KYC SOW and invoice for management



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/2/2024	0.2	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Flynn, Matthew	1/2/2024	0.1	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	1/2/2024	1.4	Review FTX Australia court proceedings for claims impact
Francis, Luke	1/2/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: claim objection responses for modified claims
Francis, Luke	1/2/2024	2.4	Match main account IDs of filed claims to customer accounts to new filed claims
Francis, Luke	1/2/2024	2.3	Perform searches for creditor relationship to debtor based on company records
Francis, Luke	1/2/2024	1.1	Analysis of additional objection repose for database request for transaction history
Francis, Luke	1/2/2024	1.6	Review of claimant assertions regarding extending the bar date
Gibbs, Connor	1/2/2024	1.1	Conduct quality control on round two objection exhibits
Gibbs, Connor	1/2/2024	1.6	Reconcile issues with claims objection exhibit generation script
Gibbs, Connor	1/2/2024	3.1	Complete script to format customer claims objection exhibits
Gibbs, Connor	1/2/2024	1.6	Process round 2 objection exhibits with formatting script
Hertzberg, Julie	1/2/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: staffing and open items for the week
Hertzberg, Julie	1/2/2024	0.7	Review claims omnibus objection exhibits for discussion with team
Hertzberg, Julie	1/2/2024	0.3	Discussion with J. Sielinski and J. Hertzberg re: claim objections and claim reporting materials
Hertzberg, Julie	1/2/2024	0.5	Call with J Hertzberg and R Esposito (A&M) to discuss claims reconciliations and objection review process
Hubbard, Taylor	1/2/2024	1.3	Revise the supersede claims review process manual to align with session requirements for the upcoming collaboration with the A&M India team
Hubbard, Taylor	1/2/2024	3.1	Prepare supersede claims review process for session with A&M India team
Hubbard, Taylor	1/2/2024	2.7	Edit supersede claims review process manual in preparation for session with A&M India team
Hubbard, Taylor	1/2/2024	0.9	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: superseded claims reconciliation process
Johnson, Robert	1/2/2024	1.8	Incorporate latest Kroll provided claims data to allow for claims analysis and reporting
Kane, Alex	1/2/2024	2.7	Review claimant name mismatches on claims marked for supersede objection



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/2/2024	2.9	Prepare comparison review file for surviving and delisted claims marked for supersede objection
Kane, Alex	1/2/2024	0.9	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: superseded claims reconciliation process
Kane, Alex	1/2/2024	2.8	Review customer claims marked for supersede objection where surviving claim is valued more than the delisted claim
Kwan, Peter	1/2/2024	0.7	Call with D. Chiu, P. Lee (FTX), L. Salas Nunez, J. Chan, P. Kwan, A.Mohammed (A&M) to discuss NFT claims data and returns
Lewandowski, Douglas	1/2/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: staffing and open items for the week
Lewandowski, Douglas	1/2/2024	1.0	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: reporting updates and project planning
Lewandowski, Douglas	1/2/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Reporting variances between 12/12 and 12/26 claims detail
Lewandowski, Douglas	1/2/2024	0.7	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: claim objection responses for modified claims
Mohammed, Azmat	1/2/2024	0.2	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	1/2/2024	0.7	Call with D. Chiu, P. Lee (FTX), L. Salas Nunez, J. Chan, P. Kwan, A.Mohammed (A&M) to discuss NFT claims data and returns
Mohammed, Azmat	1/2/2024	1.1	Support FTX customer service matters such as account transfer cases and inquiries related to tokenized stocks
Mohammed, Azmat	1/2/2024	0.1	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	1/2/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Pestano, Kyle	1/2/2024	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	1/2/2024	2.3	Resolve documentation issues related to aws data null/mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/2/2024	0.2	Call with B. Walsh and others (BitGo), C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	1/2/2024	1.6	Resolve documentation issues related to aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/2/2024	0.2	Discuss QC review performed on address verification
Pestano, Kyle	1/2/2024	0.8	Review EDD high risk jurisdiction / industry, AML PEP / adverse media hits, and AWS data null cases escalated from contractors throughout the day and provide feedback / resolve any questions
Ramanathan, Kumanan	1/2/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss analysis on customer claims
Ramanathan, Kumanan	1/2/2024	1.2	Provide guidance to team re: new analysis on customer claim balances

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/2/2024	2.6	Analysis of current pricing for spot tokens
Salas Nunez, Luis	1/2/2024	0.6	Analyze locked and custom token pricing
Salas Nunez, Luis	1/2/2024	2.3	Analyze current pricing for derivative tokens
Salas Nunez, Luis	1/2/2024	1.4	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss current vs. petition time pricing analysis
Salas Nunez, Luis	1/2/2024	0.7	Call with D. Chiu, P. Lee (FTX), L. Salas Nunez, J. Chan, P. Kwan, A. Mohammed (A&M) to discuss NFT claims data and returns
Salas Nunez, Luis	1/2/2024	2.6	Prepare summaries of petition pricing data per token categories
Sielinski, Jeff	1/2/2024	0.3	Discussion with J. Sielinski and J. Hertzberg re: claim objections and claim reporting materials
Sielinski, Jeff	1/2/2024	0.4	Analysis of claim recovery estimates based on projected objections
Sielinski, Jeff	1/2/2024	1.6	Assess claim reconciliation status and value estimations and review of data incorporated in claim reports
Sielinski, Jeff	1/2/2024	1.0	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: reporting updates and project planning
Sielinski, Jeff	1/2/2024	0.4	Provide comments on various non-customer claim objection items
Sielinski, Jeff	1/2/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: staffing and open items for the week
Sullivan, Christopher	1/2/2024	0.9	Review updates to case comparison analysis for post petition interest considerations
Sullivan, Christopher	1/2/2024	0.8	Update claims analysis for latest shortfall calculation to be included in Plan recoveries
Tong, Crystal	1/2/2024	0.2	Call with B. Walsh and others (BitGo), C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	1/2/2024	0.6	Respond to queries from customer service regarding KYC status
Tong, Crystal	1/2/2024	1.2	Assign fixed cases for manual KYC team to review
Tong, Crystal	1/2/2024	2.7	Review and resolve cases with issue on proof of address for cases from France
Tong, Crystal	1/2/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Tong, Crystal	1/2/2024	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Walia, Gaurav	1/2/2024	1.1	Prepare a summary bridge of the estimation motion impact by legal entity
Walia, Gaurav	1/2/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss analysis on customer claims

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/2/2024	1.8	Review the 12/15 pricing analysis update and provide feedback
Walia, Gaurav	1/2/2024	1.4	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss current vs. petition time pricing analysis
Walia, Gaurav	1/2/2024	1.3	Review the updated file for the jols with claims detail and prepare for distribution
Yan, Jack	1/2/2024	0.7	Exercise quality check on the KYC decisions made by retail KYC vendor
Yan, Jack	1/2/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Zhang, Qi	1/2/2024	0.2	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	1/2/2024	0.1	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), P. Laurie (FTX), A. Porwal, R. Carter (Integreon) to discuss latest portal and KYC status
Zhang, Qi	1/2/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Arnett, Chris	1/3/2024	0.3	Review certain non-customer claims at the request of crypto team as part of broker dealer research efforts
Arora, Rohan	1/3/2024	1.9	Oversee the table updates and ensure claim data is up to date
Arora, Rohan	1/3/2024	2.6	prepare and finalize analysis of specific variances between portal and non portal claims
Arora, Rohan	1/3/2024	0.3	Discussion with R. Arora, P. Avdellas, and D. Lewandowski (A&M) re: Variances within matched portal and non-portal claims population
Arora, Rohan	1/3/2024	1.2	Continue with non portal and portal claim review for matching to customer records
Arora, Rohan	1/3/2024	2.8	Analyze and document discrepancies between duplicates claims and claims with same debtor
Arora, Rohan	1/3/2024	0.7	Call with R. Arora and P. Avdellas (A&M) re: Analysis of ticker level information for portal claims to match to non-portal claims
Avdellas, Peter	1/3/2024	1.6	Compare non-portal and portal claims that have the same email address on file to determine if claims could be duplicative
Avdellas, Peter	1/3/2024	1.4	Identify non-portal claims that have been matched to a main account ID in an attempt to match non-portal claim to portal claim with the same main account ID
Avdellas, Peter	1/3/2024	1.7	Analyze current claims population based on 12/26 claims data to capture total count and amount of FTX US silo claims that agreed to scheduled amount based on KYC status.
Avdellas, Peter	1/3/2024	0.9	Analyze customer progress between 12/12 and 12/26 based on current status and claimed amount to update customer claims overview materials
Avdellas, Peter	1/3/2024	1.2	Analyze current claims population based on 12/26 claims data to capture total count and amount of FTX DotCom silo claims that disagreed to scheduled amount based on KYC status.

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/3/2024	0.3	Discussion with R. Arora, P. Avdellas, and D. Lewandowski (A&M) re: Variances within matched portal and non-portal claims population
Avdellas, Peter	1/3/2024	1.6	Analyze current claims population based on 12/26 claims data to capture total count and amount of FTX US silo claims that disagreed to scheduled amount based on KYC status.
Avdellas, Peter	1/3/2024	1.3	Analyze current claims population based on 12/26 claims data to capture total count and amount of FTX DotCom silo claims that agreed to scheduled amount based on KYC status.
Avdellas, Peter	1/3/2024	0.7	Call with R. Arora and P. Avdellas (A&M) re: Analysis of ticker level information for portal claims to match to non-portal claims
Chambers, Henry	1/3/2024	0.4	Correspondence with A&M team regarding management of FTX customers outside of terms of service
Chamma, Leandro	1/3/2024	0.4	Monitor claims portal customer support chat to provide answers to questions related to KYC applications rejected and on hold
Chamma, Leandro	1/3/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano to discuss handling customers in violation of ToS or local law
Chamma, Leandro	1/3/2024	0.8	Conduct review of high balance applications and others escalated for second level review by 1 UK manual reviewer for quality control and issue spotting purposes
Chen, Richard	1/3/2024	1.6	Revalidate non customer claims to make sure all tear sheet slides are good for legal review
Chen, Richard	1/3/2024	1.7	Review unmatched customer claims that are marked unable to match
Chen, Richard	1/3/2024	1.4	Review process for superseded claim reconciliation
Chen, Richard	1/3/2024	1.0	Discussion with D. Lewandowski, R. Chen, V. Dewani, and Y. Goel (A&M) re: superseded claims reconciliation onboarding
Coverick, Steve	1/3/2024	0.7	Review and provide comments on latest analysis of administrative claims
Dewani, Vipul	1/3/2024	1.0	Discussion with D. Lewandowski, R. Chen, V. Dewani, and Y. Goel (A&M) re: superseded claims reconciliation onboarding
Esposito, Rob	1/3/2024	0.2	Review FTX Australia claims overview
Esposito, Rob	1/3/2024	1.3	Review of superseded claims requiring further review for objections
Esposito, Rob	1/3/2024	0.7	Review and analysis of the draft customer claims walkdown and details
Esposito, Rob	1/3/2024	0.2	Call to discuss sponsorship agreement claims with K Montague, D Lewandowski, R Esposito (A&M) and B Harsch (S&C)
Esposito, Rob	1/3/2024	0.4	Review of superseded claims reconciliation process to provide detailed updates for team review
Esposito, Rob	1/3/2024	0.3	Discuss claims reconciliation and reporting with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Esposito, Rob	1/3/2024	1.0	Discussion with R. Esposito, J. Sielinski, and V. Singh (A&M) re: superseded claims reconciliation onboarding

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/3/2024	0.8	Prepare detailed agenda and talking points for team discussion on claims reconciliations and objections
Esposito, Rob	1/3/2024	0.6	Coordinate claim objection review and preparing team members for next steps
Esposito, Rob	1/3/2024	0.3	Discuss case status and reconciliations with J Hertzberg and R Esposito (A&M)
Esposito, Rob	1/3/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: modify claims review questions
Esposito, Rob	1/3/2024	2.7	Review of claims reconciliations to confirm claim objections and claims requiring further review
Esposito, Rob	1/3/2024	0.4	Prepare detailed updates to the weekly powerpoint for customer, non-customer and governmental claims
Esposito, Rob	1/3/2024	0.3	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) claim objections and schedule amendments
Flynn, Matthew	1/3/2024	1.6	Analyze FTX Australia customer AUD fiat holdings for scheduled claims
Flynn, Matthew	1/3/2024	0.9	Update top customer analysis for court frozen claims
Flynn, Matthew	1/3/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia customer claims
Flynn, Matthew	1/3/2024	0.4	Call with M. Flynn, P. Kwan (A&M) to discuss FTX Express customer claims
Francis, Luke	1/3/2024	1.2	Update non-customer tracking for filed claims to bridge from previous week
Francis, Luke	1/3/2024	1.9	Review of claims accepting scheduled amounts with additional filed claims to supersede
Francis, Luke	1/3/2024	1.8	Update summary objection round 2 for adjustments made prior to filing
Francis, Luke	1/3/2024	2.1	Review of transaction history for customer claims to include within summary to objection response
Francis, Luke	1/3/2024	1.8	Analysis of ticker level detail for additional modify claims for objection
Gibbs, Connor	1/3/2024	1.8	Complete report to compare ticker quantities before and after revision to claims objection exhibits
Gibbs, Connor	1/3/2024	1.0	Call with C. Gibbs and J. Zatz (A&M) to discuss open issues regarding the modified and superseded claims objection exhibits
Gibbs, Connor	1/3/2024	2.1	Edit script to format superseded exhibits to resolve missing ticker issue
Gibbs, Connor	1/3/2024	3.2	Create report outlining differences between ticker quantities post-logic changes for customer claims objection exhibits
Goel, Yukta	1/3/2024	1.0	Discussion with D. Lewandowski, R. Chen, V. Dewani, and Y. Goel (A&M) re: superseded claims reconciliation onboarding
Hertzberg, Julie	1/3/2024	0.6	Review updated claims objections and question / confirm open assumptions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hertzberg, Julie	1/3/2024	1.6	Develop guidelines and workplan for claims objection exhibit signoff
Hertzberg, Julie	1/3/2024	0.3	Discuss case status and reconciliations with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	1/3/2024	1.0	Discussion with M. Goyal, J. Hertzberg, R. Jain, and N. Joshi (A&M) re: superseded claims reconciliation onboarding
Hubbard, Taylor	1/3/2024	2.3	Perform final edits to the superseded claims manual prior to circulating to A&M India team
Hubbard, Taylor	1/3/2024	2.2	Develop a manual outlining the review process for claims to be modified in preparation for the upcoming objection
Hubbard, Taylor	1/3/2024	1.6	Update the supersede claims review process manual in anticipation of the session with the A&M India team
Hubbard, Taylor	1/3/2024	1.0	Discussion with M. Goyal, J. Hertzberg, R. Jain, and N. Joshi (A&M) re: superseded claims reconciliation onboarding
Hubbard, Taylor	1/3/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: modify claims review questions
Hubbard, Taylor	1/3/2024	0.4	Discussion with A. Kane and T. Hubbard re: modify claims review process
Hubbard, Taylor	1/3/2024	0.6	Revise the manual for modifying claims to optimize resource utilization during the review process
Hubbard, Taylor	1/3/2024	1.9	Conduct a cleanup of the modify review file to aid in a more efficient review process
Jain, Rakshak	1/3/2024	1.0	Discussion with M. Goyal, J. Hertzberg, R. Jain, and N. Joshi (A&M) re: superseded claims reconciliation onboarding
Kane, Alex	1/3/2024	0.4	Discussion with A. Kane and T. Hubbard re: modify claims review process
Kane, Alex	1/3/2024	2.7	Prepare comparison review file for claims marked for modify objection
Kane, Alex	1/3/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: modify claims review questions
Kane, Alex	1/3/2024	1.8	Review customer claims marked for supersede objection where surviving claim is valued less than the delisted claim
Kane, Alex	1/3/2024	1.0	Discussion with A. Kane and V. Yadav (A&M) re: superseded claims reconciliation onboarding
Kane, Alex	1/3/2024	2.9	Review customer claims marked for supersede objection where surviving and delisted claim are valued the same
Kwan, Peter	1/3/2024	0.4	Call with M. Flynn, P. Kwan (A&M) to discuss FTX Express customer claims
Lewandowski, Douglas	1/3/2024	0.2	Call to discuss sponsorship agreement claims with K Montague, D Lewandowski, R Esposito (A&M) and B Harsch (S&C)
Lewandowski, Douglas	1/3/2024	0.9	Review customer claim transfer updates from Kroll
Lewandowski, Douglas	1/3/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: modify claims review questions

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Lewandowski, Douglas	1/3/2024	0.6	Discussion with D. Lewandowski (A&M), H. Alli, J. Daloia, J. Karotkin, and S. Perry (Kroll), and R. Navarro (FTX) re: open issues related to customer claims process
Lewandowski, Douglas	1/3/2024	0.3	Discussion with R. Arora, P. Avdellas, and D. Lewandowski (A&M) re: Variances within matched portal and non-portal claims population
Lewandowski, Douglas	1/3/2024	1.3	Prepare summary of technical issues and correspondence for discussion with S&C/Kroll
Lewandowski, Douglas	1/3/2024	1.0	Discussion with D. Lewandowski, R. Chen, V. Dewani, and Y. Goel (A&M) re: superseded claims reconciliation onboarding
Mohammed, Azmat	1/3/2024	1.1	Provide customer service responses to customer login and data download requests
Pestano, Kyle	1/3/2024	2.9	Investigate documentation issues related to aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/3/2024	1.6	Review EDD high risk jurisdiction / industry, AML PEP / adverse media hits, & AWS data null cases escalated from contractors throughout the end and provide feedback/ resolve any questions
Pestano, Kyle	1/3/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano to discuss handling customers in violation of ToS or local law
Pestano, Kyle	1/3/2024	1.0	Continue to investigate documentation issues related to aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/3/2024	0.5	Investigate liquid kyc applicants and determine whether it is a customer or business account by contacting the correct personnel and discussing with kyc ops team
Pestano, Kyle	1/3/2024	0.6	Discuss documentation issues with Sumsub compliance team and resolve technical issues related to aws data null / mismatch cases and forgery / blacklist cases for US KYC applicants
Salas Nunez, Luis	1/3/2024	2.4	Analyze claim values and top holders for non-marketable assets
Salas Nunez, Luis	1/3/2024	1.6	Analyze customer claims based on estimation motion pricing data for spot tokens
Salas Nunez, Luis	1/3/2024	2.9	Organize and collect current pricing data sources
Salas Nunez, Luis	1/3/2024	2.7	Analyze top holders for scheduled and unscheduled claims
Salas Nunez, Luis	1/3/2024	1.9	Summarize current pricing data for spot tokens
Sielinski, Jeff	1/3/2024	0.3	Discuss claims reconciliation and reporting with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	1/3/2024	1.0	Discussion with R. Esposito, J. Sielinski, and V. Singh (A&M) re: superseded claims reconciliation onboarding
Singh, Vani	1/3/2024	1.0	Discussion with A. Kane, A. Srivastava, K. Ward, and V. Yadav (A&M) re: superseded claims reconciliation onboarding
Srivastava, Aastha	1/3/2024	1.0	Discussion with A. Srivastava and K. Ward (A&M) re: superseded claims reconciliation onboarding



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Sullivan, Christopher	1/3/2024	1.6	Update the claims considerations deck for additional subordinated claims
Tong, Crystal	1/3/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano to discuss handling customers in violation of ToS or local law
Walia, Gaurav	1/3/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia customer claims
Ward, Kyle	1/3/2024	1.0	Discussion with A. Srivastava and K. Ward (A&M) re: superseded claims reconciliation onboarding
Yadav, Vijay	1/3/2024	1.0	Discussion with A. Kane and V. Yadav (A&M) re: superseded claims reconciliation onboarding
Yan, Jack	1/3/2024	0.5	Perform quality check on decisions made by retail KYC vendor
Zatz, Jonathan	1/3/2024	1.0	Call with C. Gibbs and J. Zatz (A&M) to discuss open issues regarding the modified and superseded claims objection exhibits
Arora, Rohan	1/4/2024	2.7	Examine and record inconsistencies between duplicate claims and claims associated with same debtor and creditor information
Arora, Rohan	1/4/2024	2.8	Review and record distinctions between duplicate claims and claims tied to the same debtor
Arora, Rohan	1/4/2024	2.3	Evaluate and record discrepancies between duplicate claims and claims that share the same debtor
Arora, Rohan	1/4/2024	0.4	Discussion with R. Arora, R. Esposito, T. Hubbard, and K. Ward (A&M) re: Omnibus objection overview
Arora, Rohan	1/4/2024	1.9	Press forward with the continued review of both non-portal and portal claims
Avdellas, Peter	1/4/2024	1.6	Analyze current population of filed customer claims based on 12/26 claims data to capture total count and amount of FTX US silo claims based KYC status.
Avdellas, Peter	1/4/2024	1.6	Analyze proof of claim for customer claims that provide support regarding failed withdrawals to determine how claims should be docketed
Avdellas, Peter	1/4/2024	1.4	Analyze proof of claim for customer claims that provide support regarding deposits to FTX account before petition date to determine how claims should be docketed
Avdellas, Peter	1/4/2024	0.8	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Customer claims deck updates
Avdellas, Peter	1/4/2024	0.6	Analyze proof of claim for non customer claims that have support regarding deposits in a foreign currency to determine how claim should be docketed
Avdellas, Peter	1/4/2024	1.7	Analyze current population of filed customer claims based on 12/26 claims data to capture total count and amount of FTX DotCom silo claims based KYC status.
Avdellas, Peter	1/4/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, A. Kane, and S. Yang (A&M) re: Portal to non-portal claim matching overview
Chambers, Henry	1/4/2024	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, M. Flynn, A. Mohammed (A&M) regarding weekly KYC updates and decision



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Chamma, Leandro	1/4/2024	0.3	Investigate KYC application with issue related to name mismatch based on comparison between AWS data and proof of identity provided
Chamma, Leandro	1/4/2024	0.4	Review claims portal KYC application flagged by manual reviewers with issues related to source of funds proof
Chamma, Leandro	1/4/2024	1.4	Review high balance KYC applications resolved by 3 UK manual reviewers for purposes of quality control and issue spotting
Chamma, Leandro	1/4/2024	0.5	Call with A. Kranzley (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	1/4/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC review planning
Chen, Richard	1/4/2024	1.4	Analyze POCs of superseded claims to make sure the format of names are correct
Chen, Richard	1/4/2024	1.7	Analyze superseded claims and add comments for discrepancies among POCs of superseded and surviving claims
Chen, Richard	1/4/2024	0.4	Discussion with J. Sielinski, R. Chen, C. Myers, and L. Francis (A&M) re: Non-portal claim reporting overview
Chen, Richard	1/4/2024	0.4	Discussion with T. Hubbard, R. Chen and K. Ward (A&M) re: superseded claims review process
Chen, Richard	1/4/2024	1.8	Review superseded claims to make sure customer names match with the surviving claims
Chen, Richard	1/4/2024	1.4	Review the surviving claims filed date to make sure they are later than the superseded claims
Chen, Richard	1/4/2024	1.6	Review superseded claims to make sure the surviving claim numbers are different than superseded claims
Esposito, Rob	1/4/2024	0.4	Call with L Francis and R Esposito (A&M) re: the non-customer and governmental claims reporting
Esposito, Rob	1/4/2024	0.4	Prepare communication of the biweekly claims overview report
Esposito, Rob	1/4/2024	0.4	Discuss claims reconciliation and objections with R Esposito and J Hertzberg (A&M)
Esposito, Rob	1/4/2024	0.6	Discussion with D. Lewandowski, R. Esposito, R. Gordon, and J. Sielinski (A&M), G. Brunswick, S. Perry, and B. Steele (Kroll) re: customer claim transfer process
Esposito, Rob	1/4/2024	0.2	Discuss reconciliation data for modified claims with T Hubbard, R Esposito and A Kane (A&M)
Esposito, Rob	1/4/2024	0.9	Prepare for team reconciliation of superseded by finalizing instructions and access to data
Esposito, Rob	1/4/2024	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, M. Flynn, A. Mohammed (A&M) regarding weekly KYC updates and decision
Esposito, Rob	1/4/2024	1.4	Call with L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) to review and discuss claims reporting and Kroll claim issues
Esposito, Rob	1/4/2024	0.6	Discuss claims reconciliation with D Lewandowski, R Esposito and J Hertzberg (A&M)
Esposito, Rob	1/4/2024	1.4	Review and analysis of superseded claims flagged for additional review

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Esposito, Rob	1/4/2024	0.8	Review and analysis of the 12/26 claims overview report for distribution to FTX management
Esposito, Rob	1/4/2024	0.3	Call with D Lewandowski, L Francis and R Esposito (A&M) to review and discuss the customer claims overview report
Esposito, Rob	1/4/2024	0.8	Discuss claims objections with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Esposito, Rob	1/4/2024	0.6	Discuss claims objections and reporting with R Esposito and J Sielinski (A&M)
Flynn, Matthew	1/4/2024	0.9	Review SumSub KYC amendment for S&C
Flynn, Matthew	1/4/2024	2.1	Review OFAC sanctioned customer claims detail for management
Flynn, Matthew	1/4/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss embargoed claims requests
Flynn, Matthew	1/4/2024	0.3	Call with M. Flynn, D. Lewandowski, J. Zatz (A&M) to discuss embargoed claims results
Flynn, Matthew	1/4/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC vendor agreements
Flynn, Matthew	1/4/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) regarding post effective date KYC
Flynn, Matthew	1/4/2024	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, M. Flynn, A. Mohammed (A&M) regarding weekly KYC updates and decision
Flynn, Matthew	1/4/2024	0.6	Analyze Australia pending withdrawal fiat detail for claims
Francis, Luke	1/4/2024	2.4	Perform matching analysis for filed claims to customer accounts
Francis, Luke	1/4/2024	1.8	Update weekly summary claims reporting based on changes for reconciliation
Francis, Luke	1/4/2024	0.4	Discussion with J. Sielinski, R. Chen, C. Myers, and L. Francis (A&M) re: Non-portal claim reporting overview
Francis, Luke	1/4/2024	0.8	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Customer claims deck updates
Francis, Luke	1/4/2024	0.4	Call with L Francis and R Esposito (A&M) re: the non-customer and governmental claims reporting
Francis, Luke	1/4/2024	0.6	Compile updates for plan team to include for plan estimates based on non-customer claims
Francis, Luke	1/4/2024	0.3	Call with D Lewandowski, L Francis and R Esposito (A&M) to review and discuss the customer claims overview report
Francis, Luke	1/4/2024	0.3	Discussion with L. Francis and C. Myers (A&M) re: review of no liability customer objection
Francis, Luke	1/4/2024	1.4	Call with L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) to review and discuss claims reporting and Kroll claim issues
Gibbs, Connor	1/4/2024	0.3	Teleconference with C. Gibbs and J. Zatz (A&M) to discuss open issues regarding the superseded claims objection exhibits

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Gibbs, Connor	1/4/2024	1.9	Update query for superseded objections and regenerate the comparison report
Gordon, Robert	1/4/2024	0.6	Discussion with D. Lewandowski, R. Esposito, R. Gordon, and J. Sielinski (A&M), G. Brunswick, S. Perry, and B. Steele (Kroll) re: customer claim transfer process
Gordon, Robert	1/4/2024	1.1	Look through claim support pack for specific lender support
Hertzberg, Julie	1/4/2024	0.8	Discuss claims objections with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Hertzberg, Julie	1/4/2024	0.4	Research claim owner detail regarding FTX portal and filed claims
Hertzberg, Julie	1/4/2024	0.3	Review claims identified for objection due to failed KYC or sanctioned jurisdictions
Hertzberg, Julie	1/4/2024	0.4	Discuss claims reconciliation and objections with R Esposito and J Hertzberg (A&M)
Hertzberg, Julie	1/4/2024	0.6	Discuss claims reconciliation with D Lewandowski, R Esposito and J Hertzberg (A&M)
Hertzberg, Julie	1/4/2024	0.4	Comments to R. Esposito re: claim objection exhibits
Hubbard, Taylor	1/4/2024	1.7	Revise the modify review manual to ensure all necessary steps are included
Hubbard, Taylor	1/4/2024	0.4	Discussion with R. Arora, R. Esposito, T. Hubbard, and K. Ward (A&M) re: Omnibus objection overview
Hubbard, Taylor	1/4/2024	2.1	Organize the modify review manual to streamline the efficiency of the review process
Hubbard, Taylor	1/4/2024	0.4	Discussion with T. Hubbard, R. Chen and K. Ward (A&M) re: superseded claims review process
Hubbard, Taylor	1/4/2024	2.2	Execute a thorough modify review file cleanup to facilitate a more efficient review process
Hubbard, Taylor	1/4/2024	2.6	Perform final edits to modify review manual in preparation for circulation
Hubbard, Taylor	1/4/2024	0.2	Discuss reconciliation data for modified claims with T Hubbard, R Esposito and A Kane (A&M)
Johnson, Robert	1/4/2024	0.8	Confirm flow of KYC data into FTX customer portal and subsequent reporting from portal data
Kane, Alex	1/4/2024	0.4	Discussion with A. Kane, D. Lewandowski, V. Yadav (A&M) re: Supersede objection review process overview
Kane, Alex	1/4/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, A. Kane, and S. Yang (A&M) re: Portal to non-portal claim matching overview
Kane, Alex	1/4/2024	0.2	Discuss reconciliation data for modified claims with T Hubbard, R Esposito and A Kane (A&M)
Kane, Alex	1/4/2024	0.5	Discussion with A. Kane and S. Yang (A&M) re: Modify objection review
Kane, Alex	1/4/2024	2.6	Review claims marked for modify objection that have over a \$100m variance to scheduled amount

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Kane, Alex	1/4/2024	2.8	Review claims marked for modify objection that have over a \$500m variance to scheduled amount
Kane, Alex	1/4/2024	2.9	Review claims marked for modify objection that have over a \$1b variance to scheduled amount
Lewandowski, Douglas	1/4/2024	0.6	Discussion with D. Lewandowski, R. Esposito, R. Gordon, and J. Sielinski (A&M), G. Brunswick, S. Perry, and B. Steele (Kroll) re: customer claim transfer process
Lewandowski, Douglas	1/4/2024	0.8	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Customer claims deck updates
Lewandowski, Douglas	1/4/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, A. Kane, and S. Yang (A&M) re: Portal to non-portal claim matching overview
Lewandowski, Douglas	1/4/2024	0.6	Discuss claims reconciliation with D Lewandowski, R Esposito and J Hertzberg (A&M)
Lewandowski, Douglas	1/4/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss embargoed claims requests
Lewandowski, Douglas	1/4/2024	0.3	Call with D Lewandowski, L Francis and R Esposito (A&M) to review and discuss the customer claims overview report
Lewandowski, Douglas	1/4/2024	0.8	Discuss claims objections with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Lewandowski, Douglas	1/4/2024	0.3	Call with M. Flynn, D. Lewandowski, J. Zatz (A&M) to discuss embargoed claims results
Lewandowski, Douglas	1/4/2024	1.4	Call with L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) to review and discuss claims reporting and Kroll claim issues
Lewandowski, Douglas	1/4/2024	1.3	Prepare detailed schedule of open Kroll issues for discussion with team and preparation for objections
Mohammed, Azmat	1/4/2024	1.3	Provide Customer Service responses for legal inquiries and customer login issues, approved by S&C
Mohammed, Azmat	1/4/2024	0.8	Review KYC vendor liveness check offering and pricing
Mohammed, Azmat	1/4/2024	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, M. Flynn, A. Mohammed (A&M) regarding weekly KYC updates and decision
Mosley, Ed	1/4/2024	2.1	Review of and prepare comments to draft claims reconciliation analysis for creditors for the period ending 12/26
Myers, Claire	1/4/2024	1.6	Search document database for KYC information re: claimants without customer id match for claims over \$1MM
Myers, Claire	1/4/2024	1.1	Prepare claim class review file for A&M review
Myers, Claire	1/4/2024	1.9	Analyze debtors books and records to find additional equity owned by claimants to determine claim class
Myers, Claire	1/4/2024	2.1	Analyze tentative claim classes to confirm solicitation open issues
Myers, Claire	1/4/2024	1.7	Search customer data to find claimant email address or name to match account ID for claims over \$1MM
Myers, Claire	1/4/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: next steps for solicitation

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Myers, Claire	1/4/2024	0.3	Discussion with L. Francis and C. Myers (A&M) re: review of no liability customer objection
Myers, Claire	1/4/2024	0.4	Discussion with J. Sielinski, R. Chen, C. Myers, and L. Francis (A&M) re: Non-portal claim reporting overview
Pestano, Kyle	1/4/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claims portal KYC review planning
Pestano, Kyle	1/4/2024	1.1	Discuss documentation issues related to aws data null / mismatch with kyc ops team and review bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/4/2024	3.0	Review documentation issues related to aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage and discuss with Sumsb compliance team
Pestano, Kyle	1/4/2024	0.5	Call with A. Kranzley (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly KYC updates and decision
Pestano, Kyle	1/4/2024	2.6	Investigate EDD high risk jurisdiction / industry, AML PEP / adverse media hits, & AWS data null cases escalated from contractors throughout the day and provide feedback
Pestano, Kyle	1/4/2024	0.3	Review questions from Integreon compliance team regarding aws data mismatch and resolve issues
Pestano, Kyle	1/4/2024	0.4	Analyze FTX legacy data for counts of individuals and institutions based in specific jurisdictions and dollar thresholds for S&C and internal data teams for payments processing
Ramanathan, Kumanan	1/4/2024	1.1	Review of claims reduction analysis and provide feedback
Ramanathan, Kumanan	1/4/2024	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss updated customer mix analysis
Ramanathan, Kumanan	1/4/2024	0.9	Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis
Ramanathan, Kumanan	1/4/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC vendor agreements
Salas Nunez, Luis	1/4/2024	1.1	Analyze customer groups for FTX Trading and WRSS
Salas Nunez, Luis	1/4/2024	2.1	Analyze claim values and recovery percentages for WRSS
Salas Nunez, Luis	1/4/2024	1.4	Analyze claim values and recovery percentages for FTX Trading Ltd
Salas Nunez, Luis	1/4/2024	1.7	Summarize top holders for specific tokens to respond to advisors requests
Salas Nunez, Luis	1/4/2024	1.8	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss summaries of pricing change impacts on claims
Salas Nunez, Luis	1/4/2024	1.8	Analyze customer claims for FTX trading and WRSS and compare pricing impacts
Salas Nunez, Luis	1/4/2024	1.8	Analyze top holders for customer entitlements and related parties

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/4/2024	1.3	Create high-level summary tables for customer claims by legal entity
Sielinski, Jeff	1/4/2024	0.6	Discussion with J. Sielinski, R. Johnson, A. Mohammed, D. Lewandowski (A&M), R. Navarro (FTX) Re: solicitation FAQs
Sielinski, Jeff	1/4/2024	1.4	Call with L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) to review and discuss claims reporting and Kroll claim issues
Sielinski, Jeff	1/4/2024	0.8	Discuss claims objections with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Sielinski, Jeff	1/4/2024	0.6	Discuss claims objections and reporting with R Esposito and J Sielinski (A&M)
Sielinski, Jeff	1/4/2024	0.6	Discussion with D. Lewandowski, R. Esposito, R. Gordon, and J. Sielinski (A&M), G. Brunswick, S. Perry, and B. Steele (Kroll) re: customer claim transfer process
Sielinski, Jeff	1/4/2024	0.4	Discussion with J. Sielinski, R. Chen, C. Myers, and L. Francis (A&M) re: Non-portal claim reporting overview
Sielinski, Jeff	1/4/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: next steps for solicitation
Tong, Crystal	1/4/2024	0.7	Respond to questions from customer service regarding KYC status
Tong, Crystal	1/4/2024	0.5	Call with A. Kranzley (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly KYC updates and decision
Tong, Crystal	1/4/2024	1.4	Assign resolved cases for manual KYC team to review
Tong, Crystal	1/4/2024	2.9	Review and fix cases with issue on proof of address for cases from France
Walia, Gaurav	1/4/2024	1.6	Update the current pricing analysis to include the updated recovery estimates
Walia, Gaurav	1/4/2024	0.9	Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis
Walia, Gaurav	1/4/2024	2.1	Prepare a summary of the updated recovery estimates based on the latest analysis
Walia, Gaurav	1/4/2024	1.7	Review the portfolio holdings of customers by claim size
Walia, Gaurav	1/4/2024	1.6	Update the pricing update deck to reflect the latest thinking on recoveries
Walia, Gaurav	1/4/2024	0.4	Input various documents to shared location for Analysis Group pricing exercise
Walia, Gaurav	1/4/2024	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss updated customer mix analysis
Walia, Gaurav	1/4/2024	1.8	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss summaries of pricing change impacts on claims
Ward, Kyle	1/4/2024	0.4	Identify customer claims for supersede objection that need further review due to different names and addresses
Ward, Kyle	1/4/2024	0.6	Identify customer claims for supersede objection for claims with differing debtors

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/4/2024	0.6	Identify customer claims for supersede objection that need further review due to different names
Ward, Kyle	1/4/2024	0.5	Identify customer claims for supersede objection for claims with differing addresses
Ward, Kyle	1/4/2024	1.1	Identify customer claims for supersede objection for claims with reconciled debtors, addresses, and names
Ward, Kyle	1/4/2024	0.4	Discussion with T. Hubbard, R. Chen and K. Ward (A&M) re: superseded claims review process
Ward, Kyle	1/4/2024	0.4	Discussion with R. Arora, R. Esposito, T. Hubbard, and K. Ward (A&M) re: Omnibus objection overview
Yan, Jack	1/4/2024	0.9	Conduct QC on retail KYC vendor's decision
Yan, Jack	1/4/2024	0.5	Call with A. Kranzley (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly KYC updates and decision
Yang, Sharon	1/4/2024	3.1	Perform analysis of claims set to be modified via FTX portal and Customer Claim files
Yang, Sharon	1/4/2024	0.5	Discussion with A. Kane and S. Yang (A&M) re: Modify objection review
Yang, Sharon	1/4/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, A. Kane, and S. Yang (A&M) re: Portal to non-portal claim matching overview
Zatz, Jonathan	1/4/2024	0.3	Call with M. Flynn, D. Lewandowski, J. Zatz (A&M) to discuss embargoed claims results
Zatz, Jonathan	1/4/2024	2.9	Database scripting to review claims objections output against expected results
Zatz, Jonathan	1/4/2024	1.4	Database scripting related to request to provide claims reporting summary by jurisdiction
Zatz, Jonathan	1/4/2024	0.3	Teleconference with C. Gibbs and J. Zatz (A&M) to discuss open issues regarding the superseded claims objection exhibits
Zhang, Qi	1/4/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) regarding post effective date KYC
Zhang, Qi	1/4/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano to discuss handling customers in violation of ToS or local law
Zhang, Qi	1/4/2024	0.5	Call with A. Kranzley (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly KYC updates and decision
Arora, Rohan	1/5/2024	2.3	Maintain the ongoing task of uncovering duplicates and reconciling disparities between portal and non-portal claims and amounts
Arora, Rohan	1/5/2024	2.6	Oversee the table updates and ensure claim data is up to date
Arora, Rohan	1/5/2024	1.9	Continue the task of identifying duplicates and reconciling distinctions between portal and non-portal claims and amounts
Avdellas, Peter	1/5/2024	1.4	Compare ticker level information of non-portal claims with filed amounts of \$100,000,000-\$500,000,000 to ticker level information of portal claim with duplicative main account ID.



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/5/2024	1.6	Compare ticker level information listed on proof of claim for non-portal claims with amounts greater than \$500,000,000 to portal claim that matched based on main account ID to determine if non portal and portal claims are duplicative
Avdellas, Peter	1/5/2024	1.3	Compare ticker level information of non-portal claims with filed amounts of \$75,000,000-\$100,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/5/2024	1.8	Identify non-portal claim that have been matched to multiple portal claims based on main account ID to compare both portal claims to determine duplicative and surviving claim
Avdellas, Peter	1/5/2024	1.2	Analyze proof of claim for potential portal to non-portal claim matches where filed debtor does not match to determine if claims are still potentially duplicative based on information on proof of claim
Avdellas, Peter	1/5/2024	0.6	Analyze internal claims register to identify claims where proof of claim image is corrupt or missing to update with functional link to proof of claim
Chambers, Henry	1/5/2024	1.5	Review impact of new executive order regarding economic sanctions
Chambers, Henry	1/5/2024	0.4	Correspondence with A&M team regarding terms of service review
Chamma, Leandro	1/5/2024	0.4	Review high balance KYC applications resolved by 3 UK manual reviewers for purposes of quality control and issue spotting
Chamma, Leandro	1/5/2024	0.6	Review claims portal KYC applications rejected by system due to duplicate profile
Chamma, Leandro	1/5/2024	0.8	Conduct investigation on Relativity legacy files in connection with institutional customer flagged by Bitgo as not present on master creditor's spreadsheet
Chamma, Leandro	1/5/2024	0.3	Provide feedback to claims portal customer support team related to KYC applications rejected or on hold
Chan, Jon	1/5/2024	0.2	Call with M. Flynn, J. Chan (A&M) to discuss claims objection data
Chen, Richard	1/5/2024	1.7	Revalidate total claimed USD amount of surviving claims in POCs
Chen, Richard	1/5/2024	1.6	Check superseded claims marked reviewed to make sure the customer names match
Chen, Richard	1/5/2024	1.9	Review POCs of superseded claims to determine customer ID matching with surviving claims
Chen, Richard	1/5/2024	1.8	Analyze total claimed USD amount column of superseded claims to make sure they match with POCs
Chen, Richard	1/5/2024	1.3	Review POCs of surviving claims to match addresses of customers
Coverick, Steve	1/5/2024	1.4	Review and provide comments on analysis of estimation motion objections to intra-customer recoveries
Coverick, Steve	1/5/2024	0.9	Review and provide comments on estimation motion summary presentation for board
Coverick, Steve	1/5/2024	0.6	Call with K. Cofsky, M. Rahmani (PWP) to discuss distribution agent considerations



*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/5/2024	0.7	Call with S. Coverick, K. Ramanathan (A&M) to discuss customer mix analysis
Esposito, Rob	1/5/2024	1.6	Review of claim data for claims flagged for the next round of objections
Esposito, Rob	1/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick, J. Daloia, E. Echevarria, J. Karotkin, S. Perry (Kroll), R. Perubhatla (FTX) re: open issues related to customer claims portal
Esposito, Rob	1/5/2024	0.3	Review newly prepared periodic variance reporting for customer claims overview report
Esposito, Rob	1/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, R. Esposito (A&M) re: Customer main account ID mismatches
Esposito, Rob	1/5/2024	0.3	Prepare agenda for claims objection/settlement discussion with S&C
Esposito, Rob	1/5/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection review process overview
Esposito, Rob	1/5/2024	0.6	Review and analysis of the ticker variances in the claims objections
Esposito, Rob	1/5/2024	0.7	Call with C. Gibbs, J. Zatz, and R. Esposito (A&M) to discuss QC results on round one superseded objection exhibits
Esposito, Rob	1/5/2024	1.1	Review of modified claims objection review file and supporting data for next round of claims objections
Esposito, Rob	1/5/2024	0.8	Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M), J. Croke, and A. Kranzley (S&C) re: open claims/legal issues and status updates
Esposito, Rob	1/5/2024	0.9	Discuss claims objection and ticker variances with J Sielinski and R Esposito (A&M)
Esposito, Rob	1/5/2024	0.6	Discuss claims reconciliation and reporting requirements with D Lewandowski, R Esposito and J Hertzberg (A&M)
Esposito, Rob	1/5/2024	1.1	Discussion with D. Lewandowski, L. Francis, R. Esposito and J. Sielinski (A&M) re: presentation of weekly claims variance reporting
Flynn, Matthew	1/5/2024	1.6	Analyze Sumsb rejected KYC customer accounts for objections analysis
Flynn, Matthew	1/5/2024	1.3	Analyze customer account balances for frozen accounts for objections analysis
Flynn, Matthew	1/5/2024	1.6	Create summary output on objections analysis for S&C
Flynn, Matthew	1/5/2024	0.3	Review and respond to customer service terms of service inquiry
Flynn, Matthew	1/5/2024	1.2	Analyze Bitgo rejected KYC customer accounts for objections analysis
Flynn, Matthew	1/5/2024	1.1	Review customer accounts flagged for potential misuse for objections analysis
Flynn, Matthew	1/5/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss PERP pricing for claims

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/5/2024	0.2	Call with M. Flynn, J. Chan (A&M) to discuss claims objection data
Flynn, Matthew	1/5/2024	0.6	Call with M. Flynn and D. Sagen (A&M) to discuss claim summary table preparation
Flynn, Matthew	1/5/2024	0.9	Review pending litigation customer data for objections analysis
Flynn, Matthew	1/5/2024	0.8	Review Liquid institutional customer data for BitGo KYC process
Flynn, Matthew	1/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss claims objection summary
Flynn, Matthew	1/5/2024	0.6	Review embargoed claims by jurisdiction data
Flynn, Matthew	1/5/2024	0.2	Call with M. Flynn, J. Zatz (A&M) to discuss claims customer database tables
Francis, Luke	1/5/2024	2.1	Perform review of claims marked for additional consideration prior to confirmed matches
Francis, Luke	1/5/2024	1.7	Analysis of no liability customer claims based on review of company records
Francis, Luke	1/5/2024	1.1	Discussion with D. Lewandowski, L. Francis, R. Esposito and J. Sielinski (A&M) re: presentation of weekly claims variance reporting
Francis, Luke	1/5/2024	0.8	Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M), J. Croke, and A. Kranzley (S&C) re: open claims/legal issues and status updates
Francis, Luke	1/5/2024	0.6	Review of database teams additional support for no liability claims
Gibbs, Connor	1/5/2024	2.6	Generate round two exhibits for superseded customer claims objections
Gibbs, Connor	1/5/2024	0.7	Call with C. Gibbs, J. Zatz, and R. Esposito (A&M) to discuss QC results on round one superseded objection exhibits
Hubbard, Taylor	1/5/2024	2.4	Perform the necessary steps in reviewing claims set for modification in advance of the upcoming objection
Hubbard, Taylor	1/5/2024	2.1	Execute the process of reviewing claims to be modified for upcoming objection
Hubbard, Taylor	1/5/2024	1.7	Continue reviewing claims to be modified for the January claims objections
Hubbard, Taylor	1/5/2024	1.9	Carry out the task of examining claims slated for modification in preparation for the Round 3 objections
Jain, Rakshak	1/5/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection review process overview
Kane, Alex	1/5/2024	2.3	Review claims marked for modify objection that have over a \$1m variance to scheduled amount
Kane, Alex	1/5/2024	2.9	Review claims marked for modify objection that have over a \$10m variance to scheduled amount
Kane, Alex	1/5/2024	2.8	Review claims marked for modify objection that have over a \$50m variance to scheduled amount

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/5/2024	0.7	Review claims marked for modify objection that have over a \$750k variance to scheduled amount
Kane, Alex	1/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, R. Esposito (A&M) re: Customer main account ID mismatches
Kane, Alex	1/5/2024	0.4	Discussion with A. Kane, D. Lewandowski, V. Yadav (A&M) re: Supersede objection review process overview
Lewandowski, Douglas	1/5/2024	1.6	Review affidavit of service related to several noticing populations
Lewandowski, Douglas	1/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, R. Esposito (A&M) re: Customer main account ID mismatches
Lewandowski, Douglas	1/5/2024	0.6	Discuss claims reconciliation and reporting requirements with D Lewandowski, R Esposito and J Hertzberg (A&M)
Lewandowski, Douglas	1/5/2024	0.7	Prepare summary of customer reporting logic updates
Lewandowski, Douglas	1/5/2024	0.4	Discussion with A. Kane, D. Lewandowski, V. Yadav (A&M) re: Supersede objection review process overview
Lewandowski, Douglas	1/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick, J. Daloia, E. Echevarria, J. Karotkin, S. Perry (Kroll), R. Perubhatla (FTX) re: open issues related to customer claims portal
Lewandowski, Douglas	1/5/2024	0.4	Correspond with FTX CS staff re: customer response macros
Lewandowski, Douglas	1/5/2024	0.8	Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M), J. Croke, and A. Kranzley (S&C) re: open claims/legal issues and status updates
Lewandowski, Douglas	1/5/2024	1.1	Discussion with D. Lewandowski, L. Francis, R. Esposito and J. Sielinski (A&M) re: presentation of weekly claims variance reporting
Mohammed, Azmat	1/5/2024	2.7	Provide customer service with technical background and data on creditor data downloads, creditor portal access issues, and creditor KYC matters
Myers, Claire	1/5/2024	2.1	Search document database for information to match customer id match for claims over \$1MM
Myers, Claire	1/5/2024	1.9	Match customer ID to filed claims over \$1MM for no liability objection
Myers, Claire	1/5/2024	1.4	Compile customer ticker query results for no liability review file
Pestano, Kyle	1/5/2024	1.4	Continue to review documentation issues with aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage and discuss with Sumsub compliance team
Pestano, Kyle	1/5/2024	2.3	Review documentation issues with aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage and discuss with Sumsub compliance team
Pestano, Kyle	1/5/2024	0.9	Analyze kyc applications for embargo risks and specific jurisdictions and ensure accuracy by mapping to FTX legacy data for balance and user id information for S&C and internal teams

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/5/2024	1.1	Analyze rejected kyc applications at the retail and institution level for an S&C request and investigate FTX legacy account balances
Pestano, Kyle	1/5/2024	0.6	Resolve customer service questions by investigating documentation issues on sumsub and discussing with the appropriate compliance team
Ramanathan, Kumanan	1/5/2024	1.5	Review and provide comments to customer mix analysis presentation and supporting excel model
Ramanathan, Kumanan	1/5/2024	0.7	Review of claim reduction analysis and provide feedback
Ramanathan, Kumanan	1/5/2024	0.7	Call with S. Coverick, K. Ramanathan (A&M) to discuss customer mix analysis
Ramanathan, Kumanan	1/5/2024	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss customer mix analysis
Ramanathan, Kumanan	1/5/2024	0.2	Review of final customer analysis document and incorporate comments
Ramanathan, Kumanan	1/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss claims objection summary
Sagen, Daniel	1/5/2024	0.6	Call with M. Flynn and D. Sagen (A&M) to discuss claim summary table preparation
Salas Nunez, Luis	1/5/2024	1.9	Analyze claim and recovery scenarios for different types of pricing data
Salas Nunez, Luis	1/5/2024	1.7	Incorporate feedback from advisors on pricing models
Salas Nunez, Luis	1/5/2024	2.7	Prepare summaries of petition pricing and current pricing for WRSS
Salas Nunez, Luis	1/5/2024	2.8	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss impact of pricing changes in claims and recoveries
Salas Nunez, Luis	1/5/2024	2.9	Prepare summaries of petition pricing and current pricing for FTX Trading Ltd
Sielinski, Jeff	1/5/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection review process overview
Sielinski, Jeff	1/5/2024	0.4	Preparation for omnibus objection motions related to superseded and modified claims
Sielinski, Jeff	1/5/2024	0.9	Discuss claims objection and ticker variances with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	1/5/2024	0.8	Analysis and comment on revised claim detail report to be shared with various stakeholders
Sielinski, Jeff	1/5/2024	1.1	Discussion with D. Lewandowski, L. Francis, R. Esposito and J. Sielinski (A&M) re: presentation of weekly claims variance reporting
Sielinski, Jeff	1/5/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick, J. Daloia, E. Echevarria, J. Karotkin, S. Perry (Kroll), R. Perubhatla (FTX) re: open issues related to customer claims portal
Sielinski, Jeff	1/5/2024	0.6	Preparation and analysis of notice details related to all creditors included those that did not file claims; prepare details to coordinate with notice agent

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Singh, Vani	1/5/2024	0.4	Discussion with A. Kane, D. Lewandowski, V. Yadav (A&M) re: Supersede objection review process overview
Tong, Crystal	1/5/2024	2.2	Perform research on the latest OFAC sanctions and analyze its effect to the claim distribution process
Tong, Crystal	1/5/2024	2.3	Review and fix cases with issue on proof of address for retail customers on cases from France
Tong, Crystal	1/5/2024	1.1	Assign resolved cases for manual KYC team to review and follow up with customers
Tong, Crystal	1/5/2024	0.4	Respond to queries from customer service regarding KYC status for retail customers
Walia, Gaurav	1/5/2024	1.3	Review and update the final Estimation Motion summary presentation
Walia, Gaurav	1/5/2024	2.2	Update the bridge in the claims pricing analysis
Walia, Gaurav	1/5/2024	2.3	Update the latest pricing claims analysis based on latest thinking
Walia, Gaurav	1/5/2024	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss customer mix analysis
Walia, Gaurav	1/5/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss PERP pricing for claims
Walia, Gaurav	1/5/2024	2.8	Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss impact of pricing changes in claims and recoveries
Walia, Gaurav	1/5/2024	2.9	Prepare a summary of the holdings by user based on the broad asset types
Walia, Gaurav	1/5/2024	0.3	Update the Estimation motion deck based on latest feedback
Ward, Kyle	1/5/2024	2.1	Identify customer claims for supersede objection for claims with matching debtors, addresses, and names
Ward, Kyle	1/5/2024	0.9	Identify customer claims for supersede objection for claims with unreconciled debtors
Ward, Kyle	1/5/2024	0.8	Identify customer claims for supersede objection that need further review due to unreconciled names and addresses
Ward, Kyle	1/5/2024	0.8	Analyze Customer Decoder records against Customer Decoder spreadsheet and flag inconsistencies
Ward, Kyle	1/5/2024	1.1	Identify customer claims for supersede objection for claims with unreconciled addresses
Ward, Kyle	1/5/2024	0.6	Identify customer claims for supersede objection that need further review due to unreconciled names
Yadav, Vijay	1/5/2024	0.4	Discussion with A. Kane, D. Lewandowski, V. Yadav (A&M) re: Supersede objection review process overview
Yan, Jack	1/5/2024	1.1	Amend the rejection status of the proof of residence wrongly rejected by KYC system
Yan, Jack	1/5/2024	0.6	Review the KYC decisions made by the US team of the retail KYC vendor

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	1/5/2024	2.1	Conduct a comprehensive review of claims scheduled to be modified in OMNI 7
Yang, Sharon	1/5/2024	2.6	Review claim information for customer claims matched to FTX portal in preparation for modify claims objection
Yang, Sharon	1/5/2024	2.8	Perform a thorough analysis of claims set for modification between FTX portal and claims register
Zatz, Jonathan	1/5/2024	0.9	Database scripting related to request to provide schedule amounts for provided lists of users
Zatz, Jonathan	1/5/2024	0.9	Database scripting related to request to provide schedule amounts for customers of specific countries
Zatz, Jonathan	1/5/2024	0.2	Call with M. Flynn, J. Zatz (A&M) to discuss claims customer database tables
Zatz, Jonathan	1/5/2024	0.6	Correspond with crypto team regarding formula used to calculate haircut amounts
Zatz, Jonathan	1/5/2024	1.1	Database scripting to determine whether variance calculation is correct for frivolous claims
Zatz, Jonathan	1/5/2024	0.7	Call with C. Gibbs, J. Zatz, and R. Esposito (A&M) to discuss QC results on round one superseded objection exhibits
Avdellas, Peter	1/6/2024	0.9	Identify both non-portal and portal claims that have been identified for objection within matching population to exclude from final determination of matches between non-portal and portal claims
Avdellas, Peter	1/6/2024	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching non-portal claims to portal claims
Avdellas, Peter	1/6/2024	1.6	Compare ticker level information of non-portal claims with filed amounts of \$500,000,000-\$750,000,000 to ticker level information of portal claim with duplicative main account ID.
Flynn, Matthew	1/6/2024	0.3	Analyze the proposed W-8 form collection process requirements for U.S
Flynn, Matthew	1/6/2024	0.3	Review the updated OTC claims data for amendments
Flynn, Matthew	1/6/2024	0.6	Review updated NFT tracker and reconciliation for claims
Flynn, Matthew	1/6/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss estimation motion pricing
Francis, Luke	1/6/2024	2.6	Review of transaction activity up to cut off for customer entitlements to prepare response regarding objection response
Francis, Luke	1/6/2024	2.2	Analysis of fills data to review crypto trading prior to petition date for creditors
Francis, Luke	1/6/2024	1.6	Review of company records for additional accounts potentially used by claimants
Kane, Alex	1/6/2024	2.1	Review claims marked for modify objection that have over a \$500k variance to scheduled amount
Lewandowski, Douglas	1/6/2024	1.6	Prepare review file of unmatched tickers for team review
Lewandowski, Douglas	1/6/2024	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching non-portal claims to portal claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/6/2024	0.6	Analyze document database to find a customer id match for claims over \$1MM
Myers, Claire	1/6/2024	0.7	Analyze metabase information to find customer ID match
Salas Nunez, Luis	1/6/2024	0.6	Analyze tokenized stock prices from multiple data sources
Sullivan, Christopher	1/6/2024	0.7	Provide detailed comments to the revised potential claims reduction analysis
Sullivan, Christopher	1/6/2024	0.8	Update the loans payable schedule with pricing per the estimation motion
Walia, Gaurav	1/6/2024	0.4	Prepare a summary of the Estimation Motion pricing for non-customer tokens
Walia, Gaurav	1/6/2024	2.7	Update the current pricing impact presentation based on feedback
Walia, Gaurav	1/6/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss estimation motion pricing
Ward, Kyle	1/6/2024	1.9	Identify customer claims for supersede objection for multiple claims with reconciled debtors and personal information
Ward, Kyle	1/6/2024	0.9	Identify customer claims for supersede objection for multiple claims with unreconciled addresses
Ward, Kyle	1/6/2024	1.1	Identify customer claims for supersede objection that need additional management review due to unreconciled names and addresses
Ward, Kyle	1/6/2024	1.2	Identify customer claims for supersede objection for multiple claims with unreconciled debtors
Ward, Kyle	1/6/2024	0.9	Identify customer claims for supersede objection that need additional management review due to unreconciled names
Zatz, Jonathan	1/6/2024	0.8	Update database script that consolidates claim data to reduce list of tickers to zero out for haircut amounts
Zatz, Jonathan	1/6/2024	0.6	Correspond with claims team regarding calculating claim variance for frivolous claims
Arora, Rohan	1/7/2024	1.5	Review distinctions between duplicate claims and claims tied to the same debtor and update tables to ensure claim data accurate
Coverick, Steve	1/7/2024	0.4	Call with C. Sullivan (A&M) to discuss government claims analysis
Esposito, Rob	1/7/2024	0.2	Coordinate claim diligence response for A&M team review
Francis, Luke	1/7/2024	1.3	Analysis of additional claims filed after initial claims objected to
Konig, Louis	1/7/2024	0.6	Database scripting related to claims exhibit report creation
Lewandowski, Douglas	1/7/2024	2.7	Prepare analysis related to duplicate tickers for discussion with Kroll and potential customer claim impact
Lewandowski, Douglas	1/7/2024	0.8	Review missing ticker analysis to identify customers with missing tickers against multiple Debtors

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/7/2024	1.3	Review of and prepare comments to draft analysis of customer claims
Pestano, Kyle	1/7/2024	0.8	Resolve questions escalated from FTX customer service chat and escalate relevant manual review cases to Integreon compliance team
Pestano, Kyle	1/7/2024	1.3	Investigate EDD high risk jurisdiction / industry, AML PEP / adverse media hits, & AWS data null cases escalated from contractors throughout the end and provide feedback/ resolve any questions
Sullivan, Christopher	1/7/2024	0.4	Call with C. Sullivan (A&M) to discuss government claims analysis
Walia, Gaurav	1/7/2024	1.4	Review the latest version of the current pricing analysis and provide feedback
Zatz, Jonathan	1/7/2024	1.6	Update database script that consolidates claim data to redefine frivolous claims using on post-haircut amounts
Zatz, Jonathan	1/7/2024	0.6	Correspond with claims team regarding customer analysis pricing
Zatz, Jonathan	1/7/2024	2.4	Execute database script to produce latest claims data with updated logic to determine haircut amounts and frivolous claims
Zatz, Jonathan	1/7/2024	2.2	Execute database scripts related to request for customer claim reject list balances
Zatz, Jonathan	1/7/2024	2.7	Database scripting to display various permutations of claimed quantity scenarios
Arora, Rohan	1/8/2024	2.1	Analyze and document discrepancies between duplicates claims and claims with same debtor
Arora, Rohan	1/8/2024	2.1	Examine and record inconsistencies between duplicate claims and claims associated with same debtor and creditor information
Arora, Rohan	1/8/2024	1.3	Review and compile information on claim differences and consistency
Arora, Rohan	1/8/2024	1.6	Analyze claim duplicates and reconciling differences between portal and non portal claims and amounts
Arora, Rohan	1/8/2024	2.4	Proceed with the ongoing review of non-portal and portal claims
Avdellas, Peter	1/8/2024	1.7	Analyze both portal and non-portal claims population to identify claims filed against West Realm Shires Services Inc. that have approved or on hold KYC status
Avdellas, Peter	1/8/2024	0.9	Review population of non-portal claims not yet matched to FTX account ID
Avdellas, Peter	1/8/2024	1.3	Identify claims in the non-portal claims register that have claims filed against FTX Europe AG to assist in diligence request
Avdellas, Peter	1/8/2024	1.3	Analyze population of claims that were matched to a scheduled FTX account ID to identify claims where the variance between claimed amount and scheduled amount is between \$10,000-100,000
Avdellas, Peter	1/8/2024	1.4	Analyze both portal and non-portal claims population to identify claims filed against FTX Trading Ltd. that have approved or on hold KYC status
Avdellas, Peter	1/8/2024	1.2	Analyze population of claims that were matched to a scheduled FTX account ID to identify claims where the variance between claimed amount and scheduled amount is between \$5,000-10,000



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/8/2024	1.1	Compare ticker level information of non-portal claims with filed amounts of \$40,000,000-\$50,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/8/2024	1.4	Analyze portal claims register to identify claims filed against FTX Europe AG or claimants that listed FTX Europe AG as a debtor with other customer activity
Canale, Alex	1/8/2024	0.1	Call session with L. Ryan, S. Coverick and A. Canale (A&M) to discuss follow ups from Alameda lender financial advisors call
Canale, Alex	1/8/2024	0.5	Call with H. Trent, J. Gonzalez, A. Canale, & K. Kearney (A&M) to discuss third-party collateral pricing
Canale, Alex	1/8/2024	0.7	Call session with S. Coverick, L. Ryan, A. Canale, K. Kearney (A&M) M. Manning, B. Joshpe, S. Duthie (M3) to discuss reconciliation of Alameda lender claims
Chambers, Henry	1/8/2024	1.5	Consider plan users with for terms of service failure and local statute failure
Chambers, Henry	1/8/2024	0.6	Correspondence regarding KYB information requirements in claims portal
Chambers, Henry	1/8/2024	0.2	Correspondence regarding customer portal log in issues
Chamma, Leandro	1/8/2024	1.2	Review on a sample basis claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purpose
Chamma, Leandro	1/8/2024	0.2	Review list of Liquid Global institutional customer to verify whether any customer was escalated by Bitgo during KYB
Chamma, Leandro	1/8/2024	0.4	Analyze Liquid's institutional customers data questions and integration with claims portal institutional KYC flow
Chamma, Leandro	1/8/2024	0.3	Call with L. Chamma and M. Flynn (A&M) to discuss Liquid institutional customers data analysis
Chan, Jon	1/8/2024	0.4	Call with P. Kwan, M. Flynn, J. Chan, L. Salas Nunez (A&M) to discuss NFT records and database data
Chen, Richard	1/8/2024	1.6	Review ticker info of superseded claims to make sure the amount match with POCs
Chen, Richard	1/8/2024	1.5	Analyze surviving claims with hyphens in names in order to understand if match with names on superseded claims
Chen, Richard	1/8/2024	0.6	Search for POCs of claims with broken POC links
Chen, Richard	1/8/2024	1.9	Analyze surviving claims with multiple superseded claims to make sure all names match
Chen, Richard	1/8/2024	1.8	Review names that show as errors in the spreadsheet and copy the actual names from POCs into the column
Chen, Richard	1/8/2024	1.8	Analyze POCs of surviving claims with middle names to match addresses, phone numbers, and emails with superseded claims
Chen, Richard	1/8/2024	1.3	Mark claims with redacted name and address info for further review
Coverick, Steve	1/8/2024	1.4	Review and provide comments on analysis of BlockFi claims

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/8/2024	2.2	Review and provide comments on analysis of Alameda loan collateral
Esposito, Rob	1/8/2024	0.4	Summary of fraudulent transfers to present to FTX management
Esposito, Rob	1/8/2024	1.4	Review and analysis of the superseded claims to confirm objection status
Esposito, Rob	1/8/2024	1.6	Review of superseded claims to prepare list of the claims to be drafted to the 10th omnibus claims objection
Esposito, Rob	1/8/2024	0.8	Discussion with A. Kane, R. Esposito (A&M) J. Hughes, B. Steele (Kroll) re: Missing and duplicative tickers on customer pre-populated claims
Esposito, Rob	1/8/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection process overview
Esposito, Rob	1/8/2024	1.7	Review of claims queued for the modified claims objection
Esposito, Rob	1/8/2024	1.1	Call with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: lent ticker updates/reporting changes
Esposito, Rob	1/8/2024	0.7	Call session with R. Esposito, G. Walia, K. Ramanathan, R. Gordon (A&M), M. Manning, B. Joshpe, S. Duthie (M3) to discuss reconciliation of Debtor claims in Alameda lender bankruptcy
Esposito, Rob	1/8/2024	0.7	Review of the modified claims objection review process plan to prepare updates
Esposito, Rob	1/8/2024	0.3	Review and update the governmental claims overview for plan recovery analysis
Esposito, Rob	1/8/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Zatz, and C. Gibbs (A&M) re: lend/stake filed claim exceptions
Esposito, Rob	1/8/2024	0.5	Meeting with R Esposito, A Kane and T Hubbard (A&M) to discuss the modified claims objection data and process for reconciliation
Flynn, Matthew	1/8/2024	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss institutional customer reconciliation
Flynn, Matthew	1/8/2024	0.8	Create summary of customer balances by jurisdiction for management
Flynn, Matthew	1/8/2024	0.3	Call with C. Alvarez and S. Sharif (Sumsb), K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) to discuss tax data collection solutions
Flynn, Matthew	1/8/2024	0.4	Review FTX Liquid customer detail for KYC approval
Flynn, Matthew	1/8/2024	0.2	Call with M. Flynn, J. Zatz, L. Salas Nunez (A&M) to discuss token pricing
Flynn, Matthew	1/8/2024	0.4	Call with P. Kwan, M. Flynn, J. Chan, L. Salas Nunez (A&M) to discuss NFT records and database data
Flynn, Matthew	1/8/2024	1.8	Perform institutional customer KYC reconciliation for BitGo
Flynn, Matthew	1/8/2024	1.6	Analyze FTX Trading Limited customer balances by reported geography for distribution provider

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	1/8/2024	0.3	Call with L. Chamma and M. Flynn (A&M) to discuss Liquid institutional customers data analysis
Flynn, Matthew	1/8/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss Liquid Global institutional clientele and KYC proceedings
Flynn, Matthew	1/8/2024	1.2	Analyze WRSS customer balances by reported geography for distribution provider
Francis, Luke	1/8/2024	1.6	Review of non-customer claims for matching of additional duplicate claims
Francis, Luke	1/8/2024	1.8	Create summary for transaction analysis based on objection responses
Francis, Luke	1/8/2024	0.5	Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski (A&M)
Francis, Luke	1/8/2024	1.7	Review of additional claims filed based on updated claims register
Francis, Luke	1/8/2024	0.8	Updates for plan team regarding withdrawal of IRS claims
Francis, Luke	1/8/2024	2.8	Review of claims filed over 100M for matching to main account IDs
Francis, Luke	1/8/2024	1.9	Review of buildup of transactions leading to petition date for specific creditors
Gibbs, Connor	1/8/2024	1.3	Summarize changes to the customer claims objection generation and formatting scripts
Gibbs, Connor	1/8/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Zatz, and C. Gibbs (A&M) re: lend/stake filed claim exceptions
Gonzalez, Johnny	1/8/2024	0.5	Call with H. Trent, J. Gonzalez, A. Canale, & K. Kearney (A&M) to discuss third-party collateral pricing
Gordon, Robert	1/8/2024	0.9	Prepare for claims discussion by reviewing lender analysis presentation
Gordon, Robert	1/8/2024	0.7	Call session with R. Esposito, G. Walia, K. Ramanathan, R. Gordon (A&M), M. Manning, B. Joseph, S. Duthie (M3) to discuss reconciliation of Debtor claims in Alameda lender bankruptcy
Gordon, Robert	1/8/2024	0.4	Review illustrative claims analysis for lender collateral discussion
Hertzberg, Julie	1/8/2024	1.2	Review Kroll summary report re: amended claims analysis
Hertzberg, Julie	1/8/2024	2.3	Develop service plan for upcoming amended claims and objections
Hubbard, Taylor	1/8/2024	2.2	Continue assessing claims set to be modified for the January objections
Hubbard, Taylor	1/8/2024	1.2	Conduct the procedure for examining claims intended for modification in the forthcoming objection
Hubbard, Taylor	1/8/2024	2.3	Perform the process of reviewing claims slated for modification in the upcoming objection
Hubbard, Taylor	1/8/2024	1.3	Carry on with the analysis of claims intended for modification in the upcoming January objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/8/2024	0.5	Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski (A&M)
Hubbard, Taylor	1/8/2024	0.5	Meeting with R Esposito, A Kane and T Hubbard (A&M) to discuss the modified claims objection data and process for reconciliation
Jain, Rakshak	1/8/2024	2.0	Analysis of customer claims for supersede objection, rows 1001-1027 and, 5623, 6315, 6990, 7771, 8441, 8442, 8531
Johnson, Robert	1/8/2024	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss institutional customer reconciliation
Kane, Alex	1/8/2024	2.6	Review claims marked for modify objection that have over a \$100k variance to scheduled amount
Kane, Alex	1/8/2024	2.6	Review claims marked for modify objection that have over a \$200k variance to scheduled amount
Kane, Alex	1/8/2024	2.9	Review claims marked for modify objection that have over a \$300k variance to scheduled amount
Kane, Alex	1/8/2024	0.4	Discussion with A. Kane, D. Lewandowski (A&M) re: Missing ticker duplicates among customers with multiple debtors
Kane, Alex	1/8/2024	0.8	Discussion with A. Kane, R. Esposito (A&M) J. Hughes, B. Steele (Kroll) re: Missing and duplicative tickers on customer pre-populated claims
Kane, Alex	1/8/2024	0.5	Meeting with R Esposito, A Kane and T Hubbard (A&M) to discuss the modified claims objection data and process for reconciliation
Kearney, Kevin	1/8/2024	0.5	Call with H. Trent, J. Gonzalez, A. Canale, & K. Kearney (A&M) to discuss third-party collateral pricing
Kwan, Peter	1/8/2024	0.4	Call with P. Kwan, M. Flynn, J. Chan, L. Salas Nunez (A&M) to discuss NFT records and database data
Kwan, Peter	1/8/2024	0.3	Call with K. Ramanathan, P. Kwan, L. Salas Nunez (A&M) to discuss NFT identification records and data verification requests
Lewandowski, Douglas	1/8/2024	0.9	Prepare responses for diligence questions from Eversheds related to member claims
Lewandowski, Douglas	1/8/2024	1.1	Call with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: lent ticker updates/reporting changes
Lewandowski, Douglas	1/8/2024	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching non-portal claims to portal claims
Lewandowski, Douglas	1/8/2024	1.6	Prepare revised summary of claims KYC status for discussion with team
Lewandowski, Douglas	1/8/2024	0.4	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Daloia, J. Karotkin, S. Perry, B. Steele, and E. Usitalo (Kroll) re: customer claims portal and open issues
Lewandowski, Douglas	1/8/2024	0.4	Discussion with A. Kane, D. Lewandowski (A&M) re: Missing ticker duplicates among customers with multiple debtors
Lewandowski, Douglas	1/8/2024	0.5	Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski (A&M)
Lewandowski, Douglas	1/8/2024	0.8	Discussion with D. Lewandowski, J. Sielinski (A&M) E. Echevarria, J. Daloia (Kroll) : Missing and duplicative tickers on customer pre-populated claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/8/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Zatz, and C. Gibbs (A&M) re: lend/stake filed claim exceptions
Mohammed, Azmat	1/8/2024	0.4	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Daloia, J. Karotkin, S. Perry, B. Steele, and E. Usitalo (Kroll) re: customer claims portal and open issues
Mohammed, Azmat	1/8/2024	0.7	Call with D. Chiu, R. Navarro (FTX), C. Alvarez and others (Sumsb), Mohammed (A&M) to discuss customer authentication methods using Sumsb tools
Mohammed, Azmat	1/8/2024	0.4	Call with D. Chiu, R. Navarro (FTX), Mohammed (A&M) to discuss liveness-as-an-action solution for customer service
Mohammed, Azmat	1/8/2024	2.7	Provide FTX customer service technical assistance on matters such as illegitimate domains, Liquid institutional customer login issues, FTX Digital Market notices, investigative agency subpoenas
Mohammed, Azmat	1/8/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss Liquid Global institutional clientele and KYC proceedings
Mohammed, Azmat	1/8/2024	0.3	Call with C. Alvarez and S. Sharif (Sumsb), K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) to discuss tax data collection solutions
Mosley, Ed	1/8/2024	1.2	Review of and prepare comments to materials for JOL regarding Bahamas claim in connection with real estate at PropCo
Myers, Claire	1/8/2024	2.3	Analyze customer database to find customer ID match for no liability POC
Myers, Claire	1/8/2024	1.1	Prep no liability customer match review file for A&M disputes and investigation team
Myers, Claire	1/8/2024	1.8	Analyze document database to find customer ID match for no liability POC
Pestano, Kyle	1/8/2024	0.3	Review and discuss S&C flagged kyc applications subject to investigation and discuss with kyc ops team
Pestano, Kyle	1/8/2024	0.4	Address open questions escalated from FTX customer service chat
Pestano, Kyle	1/8/2024	1.7	Investigate documentation issues with bad proof of addresses for US KYC applications stuck in the resubmission stage / documents requested stage
Pestano, Kyle	1/8/2024	0.2	Review questions escalated from FTX customer service chat regarding documentation issues
Pestano, Kyle	1/8/2024	0.9	Resolve EDD high risk jurisdiction cases that had AWS data null or manual review hits that were escalated from contractors throughout the day
Pestano, Kyle	1/8/2024	2.7	Investigate documentation issues with aws data null / mismatch and bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage and discuss with Sumsb compliance team
Ramanathan, Kumanan	1/8/2024	0.5	Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss court motion court filing and next steps
Ramanathan, Kumanan	1/8/2024	0.8	Final review of customer analysis summary and mix analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/8/2024	0.3	Call with C. Alvarez and S. Sharif (Sumsb), K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) to discuss tax data collection solutions
Ramanathan, Kumanan	1/8/2024	0.3	Call with K. Ramanathan, P. Kwan, L. Salas Nunez (A&M) to discuss NFT identification records and data verification requests
Ramanathan, Kumanan	1/8/2024	0.3	Call with J. Kapoor (S&C) to discuss customer analysis matters
Ramanathan, Kumanan	1/8/2024	0.6	Review of supporting documentation from Coin Metrics team
Ramanathan, Kumanan	1/8/2024	0.7	Call session with R. Esposito, G. Walia, K. Ramanathan, R. Gordon (A&M), M. Manning, B. Joseph, S. Duthie (M3) to discuss reconciliation of Debtor claims in Alameda lender bankruptcy
Ryan, Laureen	1/8/2024	0.1	Call session with L. Ryan, S. Coverick and A. Canale (A&M) to discuss follow ups from Alameda lender financial advisors call
Ryan, Laureen	1/8/2024	0.7	Call session with S. Coverick, L. Ryan, A. Canale, K. Kearney (A&M) M. Manning, B. Joshpe, S. Duthie (M3) to discuss reconciliation of Alameda lender claims
Ryan, Laureen	1/8/2024	0.5	Call with S. Coverick, L. Ryan, R. Gordon, & C. Sullivan (A&M) re: Lender collateral treatment considerations
Salas Nunez, Luis	1/8/2024	0.3	Call with K. Ramanathan, P. Kwan, L. Salas Nunez (A&M) to discuss NFT identification records and data verification requests
Salas Nunez, Luis	1/8/2024	0.5	Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss court motion court filing and next steps
Salas Nunez, Luis	1/8/2024	0.4	Call with P. Kwan, M. Flynn, J. Chan, L. Salas Nunez (A&M) to discuss NFT records and database data
Salas Nunez, Luis	1/8/2024	0.7	Review feedback on token valuations
Salas Nunez, Luis	1/8/2024	0.2	Call with M. Flynn, J. Zatz, L. Salas Nunez (A&M) to discuss customer analysis pricing
Salas Nunez, Luis	1/8/2024	0.8	Examine blockchain data to analyze NFT records
Sielinski, Jeff	1/8/2024	1.1	Call with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: lent ticker updates/reporting changes
Sielinski, Jeff	1/8/2024	0.8	Discussion with D. Lewandowski, J. Sielinski (A&M) E. Echevarria, J. Daloia (Kroll) : Missing and duplicative tickers on customer pre-populated claims
Sielinski, Jeff	1/8/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection review process overview
Sielinski, Jeff	1/8/2024	0.7	Analysis of asserted claims and associated crypto ticker level detail as part of supersede and modify objections
Sielinski, Jeff	1/8/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Zatz, and C. Gibbs (A&M) re: lend/stake filed claim exceptions
Singh, Vani	1/8/2024	2.4	Perform ticker by ticker review of supersede objection claims for next round of objections
Singh, Vani	1/8/2024	2.7	Analysis of customer claims for supersede objection, rows 973-988

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Singh, Vani	1/8/2024	2.4	Continue ticker by ticker review of claims identified for supersede objection
Singh, Vani	1/8/2024	0.4	Discussion with R. Esposito, J. Sielinski, R. Jain, V. Singh (A&M) re: Supersede objection review process overview
Sullivan, Christopher	1/8/2024	1.1	Detail review updates to the claims support model
Sullivan, Christopher	1/8/2024	0.5	Workstream lead meeting to discuss updates to claims workstreams R. Esposito & C. Sullivan (A&M)
Trent, Hudson	1/8/2024	0.5	Call with H. Trent, J. Gonzalez, A. Canale, & K. Kearney (A&M) to discuss third-party collateral pricing
Walia, Gaurav	1/8/2024	1.3	Prepare feedback to the amended customer claim schedules
Walia, Gaurav	1/8/2024	0.7	Call session with R. Esposito, G. Walia, K. Ramanathan, R. Gordon (A&M), M. Manning, B. Joshep, S. Duthie (M3) to discuss reconciliation of Debtor claims in Alameda lender bankruptcy
Walia, Gaurav	1/8/2024	0.5	Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss estimation motion court filing and next steps
Walia, Gaurav	1/8/2024	0.3	Call with C. Alvarez and S. Sharif (Sumsub), K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) to discuss tax data collection solutions
Ward, Kyle	1/8/2024	1.3	Identify customer claims for supersede objection that need additional management review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/8/2024	2.4	Identify customer claims for supersede objection for multiple submitted claims with reconciled debtors and personal information
Ward, Kyle	1/8/2024	1.6	Identify customer claims for supersede objection for multiple submitted claims with unreconciled debtors
Ward, Kyle	1/8/2024	1.5	Identify customer claims for supersede objection for multiple submitted claims with unreconciled addresses and matching ticker data
Ward, Kyle	1/8/2024	1.2	Identify customer claims for supersede objection that need additional management review due to unreconciled or unidentifiable names
Yadav, Vijay	1/8/2024	2.7	Analysis of customer claims for supersede objection, rows 888-923
Yadav, Vijay	1/8/2024	2.4	Analysis of customer claims for supersede objection, rows 852-887
Yadav, Vijay	1/8/2024	2.9	Analysis of customer claims for supersede objection, rows 924-959
Yan, Jack	1/8/2024	1.1	Comment on the KYC decisions made by the US team of KYC vendor
Yan, Jack	1/8/2024	0.1	Revise the rejection status of proof of residence of Norway customers due to system error
Yan, Jack	1/8/2024	1.3	Revise the rejection status of proof of residence of UAE customers due to system error
Yang, Sharon	1/8/2024	2.8	Undertake a meticulous analysis of the claims set intended for modification, comparing data between FTX portal and claims register



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	1/8/2024	2.9	Execute a thorough assessment of claims slated for modification in OMNI 7
Yang, Sharon	1/8/2024	1.7	Carry out a comprehensive evaluation of claims scheduled for modification within OMNI 7
Yang, Sharon	1/8/2024	1.6	Perform a detailed examination of claim data in register with customer claims in FTX portal in preparation for modify claim objections
Zatz, Jonathan	1/8/2024	0.2	Call with M. Flynn, J. Zatz, L. Salas Nunez (A&M) to discuss customer analysis pricing
Zatz, Jonathan	1/8/2024	3.1	Database scripting related to request to determine various permutations of schedule and claim quantity values in data
Zatz, Jonathan	1/8/2024	2.3	Database scripting related to request to isolate claim quantity permutations that would be impacted by applying lent or staked quantities to primary quantity
Zatz, Jonathan	1/8/2024	1.9	Database scripting to spot-check examples of claim quantities with unexpected amounts
Zatz, Jonathan	1/8/2024	1.6	Update database script related to request to summarize schedule amounts by jurisdiction using customer analysis pricing
Zatz, Jonathan	1/8/2024	1.7	Database scripting related to request to flag schedules and claims with only one specific ticker
Zatz, Jonathan	1/8/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Zatz, and C. Gibbs (A&M) re: lend/stake filed claim exceptions
Arora, Rohan	1/9/2024	2.6	Document and reconcile key differences among claims and amounts
Arora, Rohan	1/9/2024	2.9	Continue the task of identifying duplicates and reconciling distinctions between portal and non-portal claims and amounts
Arora, Rohan	1/9/2024	1.7	Resume the task of reviewing both non-portal and portal claims
Arora, Rohan	1/9/2024	1.9	Oversee the table updates and ensure claim data is up to date
Avdellas, Peter	1/9/2024	1.2	Analyze updated claims register from 1/8/24 to identify claims that have been partially or fully transferred to update internal claims register in preparation of claims reconciliation
Avdellas, Peter	1/9/2024	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Duplicate ticker tracking and analysis
Avdellas, Peter	1/9/2024	1.6	Identify newly filed claims filed against FTX Europe AG or listed FTX Europe AG as a debtor with other customer activity to assist in diligence request
Avdellas, Peter	1/9/2024	1.6	Analyze newly filed non-portal claims population to identify claims that match to an existing FTX main account ID to update internal claims register
Avdellas, Peter	1/9/2024	1.3	Compare internal claims register to most recent Kroll register to identify claims that have differences in claim class or claimed amount to ensure all relevant information is being captured
Avdellas, Peter	1/9/2024	1.3	Compare internal claims register to most recent Kroll register to identify differences among claimants to ensure all relevant information is being captured



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/9/2024	1.3	Compare ticker level information of non-portal claims with filed amounts of \$20,000,000-\$30,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/9/2024	1.6	Analyze newly filed portal claims population to identify claims that match to an existing FTX main account ID to update internal claims register
Avdellas, Peter	1/9/2024	1.4	Compare ticker level information of non-portal claims with filed amounts of \$30,000,000-\$40,000,000 to ticker level information of portal claim with duplicative main account ID.
Baker, Kevin	1/9/2024	0.5	Teleconference with D. Wilson, L. Konig, K. Baker, D. Lewandowski, and L. Francis (A&M) re: review of customer account transaction history for objection response summary
Chambers, Henry	1/9/2024	0.4	Correspondence with A&M team regarding phishing attack
Chamma, Leandro	1/9/2024	0.7	Review claims portal KYC status integration parameters between KYC vendor and claims portal
Chamma, Leandro	1/9/2024	0.4	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	1/9/2024	0.7	Review high balance claims portal KYC applications resolved by 2 UK manual reviewers for quality control and issue spotting purpose
Chamma, Leandro	1/9/2024	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	1/9/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss KYC approach for individuals who passed away and BitGo institutional clients
Chamma, Leandro	1/9/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Chen, Richard	1/9/2024	1.4	Analyze POCs for multiple superseded claims with same account ID that needs further review
Chen, Richard	1/9/2024	1.1	Review multiple related claims tied to same account ID to make sure all related claims are reviewed
Chen, Richard	1/9/2024	1.3	Review addresses in POCs of superseded claims with minor name differences from surviving claims
Chen, Richard	1/9/2024	1.9	Revalidate information in POCs of superseded claims that have exact name matching with surviving claims
Chen, Richard	1/9/2024	1.6	Analyze superseded claims with different creditor name for each claim and determine if each one is a match with the surviving claim
Chen, Richard	1/9/2024	1.7	Review POCs of superseded claims with error in creditor name section
Chen, Richard	1/9/2024	1.7	Review surviving claims with hyphens in names to match addresses, home numbers, and emails on file
Coverick, Steve	1/9/2024	0.6	Review and provide comments on revised analysis of regulatory claims
Esposito, Rob	1/9/2024	0.8	Review of claims prepared for the modified claims objection to confirm additions to the 11th omnibus claims objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/9/2024	0.4	Prepare summary of fraudulent transfer for FTX management review
Esposito, Rob	1/9/2024	1.0	Teleconference with C. Gibbs, J. Zatz, D. Lewandowski, J. Sielinski, and R. Esposito to discuss impact of treatments on filed claim exceptions
Esposito, Rob	1/9/2024	0.6	Conference with A Kranzley (S&C), R Esposito and J Sielinski (A&M) to discuss solicitation, claims docketing and claimants drafted to objections
Esposito, Rob	1/9/2024	0.3	Review and analysis of the lend/staked ticker data within customer claims
Esposito, Rob	1/9/2024	0.8	Review of claims flagged for objection to modify tickers and quantities
Esposito, Rob	1/9/2024	2.7	Review of claims data to confirm claims queued for objections
Esposito, Rob	1/9/2024	0.8	Meeting with A Kane and R Esposito (A&M) to discuss findings with in the high variance claims reconciliations
Esposito, Rob	1/9/2024	1.6	Review and analysis of the superseded claims reconciliation to confirm claims to be included on the 10th omnibus claims objection
Esposito, Rob	1/9/2024	1.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: missing/duplicate ticker issue and other case status updates
Flynn, Matthew	1/9/2024	1.7	Analyze underlying customer pricing methodologies and objections for S&C
Flynn, Matthew	1/9/2024	0.4	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Flynn, Matthew	1/9/2024	1.4	Review of institutional Quoine Global customers balances for claims and KYC status
Flynn, Matthew	1/9/2024	0.6	Review Liquid Japan institutional customer status for BitGo
Flynn, Matthew	1/9/2024	0.3	Review third-party crypto payment processor agreement for management
Flynn, Matthew	1/9/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Francis, Luke	1/9/2024	0.5	Discussion with D. Lewandowski, L. Francis (A&M), and E. Echevarria (Kroll) re: customer portal data cleanup
Francis, Luke	1/9/2024	0.7	Review of responses to claimants who reached out regarding duplicate claims objections
Francis, Luke	1/9/2024	2.1	Review of portal claims asserted over 500M for modify objections
Francis, Luke	1/9/2024	1.9	Review of fills / loan transactions for claimants with processing withdrawals to provide summary of transaction activity
Francis, Luke	1/9/2024	1.6	Buildout of request from creditors committee regarding classification of claims
Francis, Luke	1/9/2024	2.6	Review of portal claims asserted over 500M for supersede objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/9/2024	0.5	Teleconference with D. Wilson, L. Konig, K. Baker, D. Lewandowski, and L. Francis (A&M) re: review of customer account transaction history for objection response summary
Gibbs, Connor	1/9/2024	1.0	Teleconference with C. Gibbs, J. Zatz, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) to discuss impact of treatments on filed claim exceptions
Gibbs, Connor	1/9/2024	0.3	Prepare report comparing ticker quantities under both treatments
Gordon, Robert	1/9/2024	0.7	Analyze coin participation agreement to support claims review
Hertzberg, Julie	1/9/2024	1.1	Research additional strategies for service re: amended schedules and claim objections
Hertzberg, Julie	1/9/2024	1.8	Analyze additional service details re: amended claims and omnibus objections
Hertzberg, Julie	1/9/2024	1.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: missing/duplicate ticker issue and other case status updates
Hubbard, Taylor	1/9/2024	1.7	Assist with name discrepancy questions regarding the superseded claims review
Hubbard, Taylor	1/9/2024	1.6	Evaluate claims to be modified for the forthcoming objection
Hubbard, Taylor	1/9/2024	1.1	Verify accuracy of claims earmarked for modification in the January objection
Hubbard, Taylor	1/9/2024	1.4	Perform assessment of claims set to be modified in the January objection
Hubbard, Taylor	1/9/2024	2.2	Execute review of claims set to be modified in the third round of objections
Hubbard, Taylor	1/9/2024	0.6	Help resolve inquiries related to name discrepancies in the context of reviewing superseded claims
Hubbard, Taylor	1/9/2024	2.7	Continue the review process for claims to be modified in the upcoming objection
Jain, Rakshak	1/9/2024	2.1	Continue review of customer claims for supersede objection above \$100,000 reporting USD, 42 rows in total
Jain, Rakshak	1/9/2024	1.9	Prepare analysis of customer claims for supersede objection above \$100,000 reporting USD, 46 rows in total
Johnson, Robert	1/9/2024	1.7	Incorporate latest Kroll provided claims data and portal KYC data for claims analysis and reporting
Kane, Alex	1/9/2024	2.7	Review customer claims marked for modify objection with no liability status
Kane, Alex	1/9/2024	2.3	Analyze processing withdrawal status of customer accounts marked for modify objection
Kane, Alex	1/9/2024	0.8	Meeting with A Kane and R Esposito (A&M) to discuss findings with in the high variance claims reconciliations
Kane, Alex	1/9/2024	2.9	Review unliquidated customer claims marked for modify objection

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/9/2024	2.1	Review customer claims marked for modify objection with additional supporting documentation
Konig, Louis	1/9/2024	0.5	Teleconference with D. Wilson, L. Konig, K. Baker, D. Lewandowski, and L. Francis (A&M) re: review of customer account transaction history for objection response summary
Lewandowski, Douglas	1/9/2024	0.3	Review newly filed unmatched customer claims for reporting purposes
Lewandowski, Douglas	1/9/2024	0.5	Discussion with D. Lewandowski, L. Francis (A&M), and E. Echevarria (Kroll) re: customer portal data cleanup
Lewandowski, Douglas	1/9/2024	0.6	Correspond with Landis re: customer objection responses
Lewandowski, Douglas	1/9/2024	0.5	Teleconference with D. Wilson, L. Konig, K. Baker, D. Lewandowski, and L. Francis (A&M) re: review of customer account transaction history for objection response summary
Lewandowski, Douglas	1/9/2024	1.0	Teleconference with C. Gibbs, J. Zatz, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) to discuss impact of treatments on filed claim exceptions
Lewandowski, Douglas	1/9/2024	1.4	Review new Kroll register and identify newly filed claims for review
Lewandowski, Douglas	1/9/2024	0.8	Review accounts that are queued to be closed for Japan
Lewandowski, Douglas	1/9/2024	0.9	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Duplicate ticker tracking and analysis
Lewandowski, Douglas	1/9/2024	1.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: missing/duplicate ticker issue and other case status updates
Mohammed, Azmat	1/9/2024	0.3	Call with D. Longan and J. McKimm (MetaLab) and A. Mohammed (A&M) to discuss research on NFTs and returns
Mohammed, Azmat	1/9/2024	0.4	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	1/9/2024	1.2	Review and provide analysis on cyber phishing attacks to creditors
Mohammed, Azmat	1/9/2024	0.6	Research related to NFT returns and balances for claims distributions
Mohammed, Azmat	1/9/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	1/9/2024	1.8	Offer customer service technical support on customer login and data download items, customer login issues, and phishing email responses
Mosley, Ed	1/9/2024	1.1	Review of and prepare comments to draft of governmental claims analysis for counsel
Myers, Claire	1/9/2024	2.6	Analyze non-customer claims to find corresponding schedule claims
Myers, Claire	1/9/2024	2.4	Analyze non-customer schedules to match to file claims
Myers, Claire	1/9/2024	0.9	Analyze non-customer superseded claims to confirm all matches flagged

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/9/2024	2.6	Investigate documentation with bad proof of addresses for US KYC applications stuck in the resubmission stage or documents requested stage and discuss with Sumsb compliance team
Pestano, Kyle	1/9/2024	0.2	Review documentation for individuals who passed away and discuss with internal teams for distribution purposes
Pestano, Kyle	1/9/2024	0.2	Review emails regarding kyc status mismatch and answer questions based on mapping analysis performed
Pestano, Kyle	1/9/2024	0.3	Review cases to discussion on the call with Integreon and discuss kyc tracker with kyc ops team
Pestano, Kyle	1/9/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Pestano, Kyle	1/9/2024	0.7	Resolve questions escalated through the customer support chat by reviewing/investigating documentation submitted and updating the system with the appropriate response
Pestano, Kyle	1/9/2024	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	1/9/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss KYC approach for individuals who passed away and BitGo institutional clients
Pestano, Kyle	1/9/2024	0.9	Analyze kyc statuses shown in external databases by addressing questions
Pestano, Kyle	1/9/2024	1.4	Resolve EDD high risk jurisdiction cases with AWS data null or manual review hits that were escalated from contractors throughout the day
Ramanathan, Kumanan	1/9/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss discovery requests for customer analysis
Ramanathan, Kumanan	1/9/2024	0.6	Call with J. Kapoor, I. Foote, (S&C), K. Lu, S. Bulka (CM), E. LoBello (BSK), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss court motion and discovery requests
Ramanathan, Kumanan	1/9/2024	0.4	Call with J. Kapoor (S&C) to discuss customer analysis discovery materials
Ramanathan, Kumanan	1/9/2024	0.2	Call with A. Sivapalu, K. Ramanathan (A&M) to discuss Python script for digital asset analysis
Ramanathan, Kumanan	1/9/2024	1.4	Review of Coin Metrics source code associated discovery materials
Salas Nunez, Luis	1/9/2024	0.6	Call with J. Kapoor, I. Foote, (S&C), K. Lu, S. Bulka (CM), E. LoBello (BSK), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss court motion and discovery requests
Salas Nunez, Luis	1/9/2024	2.6	Prepare data documentation for court filings
Sielinski, Jeff	1/9/2024	1.7	Analysis of all noncustomer claims flagged for objection; review impact on claim estimates and voting amounts
Sielinski, Jeff	1/9/2024	1.3	Analysis of schedule amendments and prepare comments and proposed edits for exhibits

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/9/2024	0.6	Conference with A Kranzley (S&C), R Esposito and J Sielinski (A&M) to discuss solicitation, claims docketing and claimants drafted to objections
Sielinski, Jeff	1/9/2024	1.0	Teleconference with C. Gibbs, J. Zatz, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) to discuss impact of treatments on filed claim exceptions
Sielinski, Jeff	1/9/2024	1.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: missing/duplicate ticker issue and other case status updates
Singh, Vani	1/9/2024	2.6	Ascertain whether there has been proper identification of claims to supersede those filed earlier
Singh, Vani	1/9/2024	2.8	Continue analysis of claims to be superseded for the claims objections
Singh, Vani	1/9/2024	2.9	Analysis of customer claims for supersede objection above \$100,000 reporting USD
Sullivan, Christopher	1/9/2024	1.3	Research subordinated tax claims treatment
Sullivan, Christopher	1/9/2024	1.9	Edit government claims analysis per commentary from S. Coverick (A&M)
Tong, Crystal	1/9/2024	0.4	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	1/9/2024	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	1/9/2024	1.3	Assign resolved cases for manual KYC team to review
Tong, Crystal	1/9/2024	2.9	Review and resolve cases with issue on proof of residential address
Tong, Crystal	1/9/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Walia, Gaurav	1/9/2024	0.6	Call with J. Kapoor, I. Foote, (S&C), K. Lu, S. Bulka (CM), E. LoBello (BSK), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss court motion and discovery requests
Walia, Gaurav	1/9/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss discovery requests for customer analysis
Ward, Kyle	1/9/2024	1.7	Analyze customer claims for supersede objection for multiple submitted claims with unreconciled addresses and matching ticker data
Ward, Kyle	1/9/2024	1.4	Analyze customer claims for supersede objection that need additional management review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/9/2024	2.8	Analyze customer claims for supersede objection for multiple submitted claims with reconciled debtors and personal information
Ward, Kyle	1/9/2024	1.8	Analyze customer claims for supersede objection for multiple submitted claims with unreconciled debtors
Ward, Kyle	1/9/2024	1.8	Analyze customer claims for supersede objection that need additional management review due to unreconciled or unidentifiable names

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wilson, David	1/9/2024	0.5	Teleconference with D. Wilson, L. Konig, K. Baker, D. Lewandowski, and L. Francis (A&M) re: review of customer account transaction history for objection response summary
Yadav, Vijay	1/9/2024	2.6	Continue analysis of claims to be superseded for the claims objections
Yadav, Vijay	1/9/2024	2.7	Continue analysis of claims to be superseded for the claims objections Omni 9 - 11
Yadav, Vijay	1/9/2024	2.6	Analysis of customer claims for supersede objection above \$100,000 reporting USD
Yan, Jack	1/9/2024	2.4	Amend the rejection status of proof of residence of Taiwanese customers
Yan, Jack	1/9/2024	0.2	Answer queries raised by FTX Customer Service team
Yan, Jack	1/9/2024	0.8	Conduct quality check on KYC decisions made by the US team of the retail KYC vendor
Yan, Jack	1/9/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Yang, Sharon	1/9/2024	2.1	Prepare for modify claim objections via detail evaluation of claims details between FTX portal and register
Yang, Sharon	1/9/2024	1.9	Examine claim data in register with customer claims in FTX portal in preparation for modify claim objections
Zatz, Jonathan	1/9/2024	0.8	Summarize spot-checking results of permutations of claim and schedule quantities
Zatz, Jonathan	1/9/2024	0.6	Database scripting related to request to search for schedule where specific customer's balance is reflected
Zatz, Jonathan	1/9/2024	1.2	Database scripting related to request to add claim stratification class to claims reporting outputs
Zatz, Jonathan	1/9/2024	3.1	Database scripting related to request to add superseded flag, Omni #, and post-haircut scheduled amounts to quantity permutations analysis
Zatz, Jonathan	1/9/2024	0.7	Update database script that determines permutations of claim and schedule quantities to add counts of unique claims
Zatz, Jonathan	1/9/2024	1.3	Update database script that determines permutations of claim and schedule quantities to remove frivolous claims
Zatz, Jonathan	1/9/2024	2.8	Database scripting related to request to add input data error categories to claims data output
Zatz, Jonathan	1/9/2024	1.0	Teleconference with C. Gibbs, J. Zatz, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) to discuss impact of treatments on filed claim exceptions
Zatz, Jonathan	1/9/2024	2.1	Database scripting to identify which claims from second round objections have quantity amounts still being evaluated
Zhang, Qi	1/9/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/9/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	1/9/2024	0.4	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Arora, Rohan	1/10/2024	2.6	Examine and record inconsistencies between duplicate claims and claims associated with same debtor and creditor information
Arora, Rohan	1/10/2024	2.2	Maintain the ongoing task of uncovering duplicates and reconciling disparities between portal and non-portal claims and amounts
Arora, Rohan	1/10/2024	0.4	Draft analysis of specific variances between portal and non portal claims
Arora, Rohan	1/10/2024	2.7	Continue with the ongoing effort to examine both non-portal and portal claims
Arora, Rohan	1/10/2024	2.3	Review and record distinctions between duplicate claims and claims tied to the same debtor
Arora, Rohan	1/10/2024	2.3	Continue with non portal and portal claim review
Avdellas, Peter	1/10/2024	1.3	Analyze proof of claim for claims filed against FTX EU Ltd. that have been identified as having duplicative ticker level information to compare asserted and scheduled quantity.
Avdellas, Peter	1/10/2024	1.3	Analyze proof of claim for paper copy customer claims that are were not being reflected in internal register in an attempt to match claim to FTX main account ID based customer code listed on proof of claim
Avdellas, Peter	1/10/2024	1.6	Analyze proof of claim for paper copy customer claims that are were not being reflected in internal register in an attempt to match claim to FTX main account ID based on email account on file
Avdellas, Peter	1/10/2024	1.7	Compare ticker level information of non-portal claims with filed amounts of \$15,000,000-\$20,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/10/2024	1.8	Analyze proof of claim for claims that are unliquidated in internal claims register but not unliquidated in most recent Kroll register to determine if claim is unliquidated or not
Avdellas, Peter	1/10/2024	1.4	Compare ticker level information for newly filed non-portal claims that matched to a main account ID to determine if portal claim that matches based on main account ID is duplicative and can be objected to
Avdellas, Peter	1/10/2024	1.4	Analyze proof of claim for claims filed against FTX Trading Ltd. that have been identified as having duplicative ticker level information to compare asserted and scheduled quantity.
Avdellas, Peter	1/10/2024	1.7	Analyze proof of claim for paper copy customer claims that are were not being reflected in internal register in an attempt to match claim to FTX main account ID based on name on file
Baker, Kevin	1/10/2024	0.6	Teleconference with D. Wilson, K. Baker, A. Kane, and L. Francis (A&M) re: review of customer transaction activity for objection response
Chambers, Henry	1/10/2024	1.2	Consider cost-saving opportunities in KYC/AML workstream



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/10/2024	1.3	Update with KYC Operations team regarding current status of KYC/AML process and go-forward plans
Chamma, Leandro	1/10/2024	0.9	Review claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	1/10/2024	0.4	Conduct investigation on Relativity legacy KYC files to resolve AWS data null KYC applications
Chamma, Leandro	1/10/2024	0.8	Review claims portal KYC application escalated by manual reviewers due to issues related to proof of residence and proof of identity
Chamma, Leandro	1/10/2024	0.6	Investigate claims portal KYC applications escalated by manual reviewers due to AWS data mismatch and source of funds issues
Chen, Richard	1/10/2024	1.6	Review supporting documents of surviving claims to make sure they match with the USD amount in spreadsheet
Chen, Richard	1/10/2024	1.1	Review POCs for superseded claims with first and last name reversed compared to surviving claims
Chen, Richard	1/10/2024	1.3	Analyze surviving claims with only one superseded claim
Chen, Richard	1/10/2024	0.4	Update claims spreadsheet to address faulty links
Chen, Richard	1/10/2024	1.8	Review multiple superseded claims with the same account IDs to make sure they are all filed by the same claimants
Chen, Richard	1/10/2024	1.4	Analyze superseded claims without any supporting documents
Chen, Richard	1/10/2024	1.6	Analyze creditor addresses of different formats to make sure that they all match
Chen, Richard	1/10/2024	1.7	Review ticker info for customers with multiple claims of different account IDs to make sure they all match with surviving claims
Dewani, Vipul	1/10/2024	3.0	Continue perform analysis of ticker detail from database to the filed proof of claim image for [January/Round 3] claims objections
Dewani, Vipul	1/10/2024	3.0	Prepare analysis of ticker level detail from claims register to the filed proof of claim image for Round 3 modify claims objections
Esposito, Rob	1/10/2024	0.8	Review of creditor information provided from relativity searches
Esposito, Rob	1/10/2024	1.4	Review and analysis of customer claims data for the superseded objection
Esposito, Rob	1/10/2024	0.3	Prepare detailed summary of bar date information for A&M tax team review
Esposito, Rob	1/10/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: noticing and case updates
Esposito, Rob	1/10/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, H. Ali, S. Perry (Kroll), R. Navarro, P. Laurie (FTX) re: customer claims open issues
Esposito, Rob	1/10/2024	0.8	Review of claims flagged for the modify objection exhibit
Esposito, Rob	1/10/2024	0.7	Prepare detailed summary of unliquidated customer claim scenarios for S&C review

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/10/2024	1.1	Analysis of asserted and loaned ticker scenarios for claims docketing and objections
Esposito, Rob	1/10/2024	0.3	Prepare detailed updates to the weekly powerpoint for customer, non-customer and governmental claims
Esposito, Rob	1/10/2024	1.3	Call with L Francis and R Esposito (A&M) re: analysis of customer claims queued for no liability objections
Esposito, Rob	1/10/2024	1.5	Call with A Kane, L Francis, T Hubbard and R Esposito (A&M) to analyzed and discuss draft claims objection exhibits
Esposito, Rob	1/10/2024	0.9	Prepare detailed background and issues for docketing claims recommendation
Esposito, Rob	1/10/2024	0.4	Discuss workstreams and open items with J Sielinski and R Esposito (A&M)
Flynn, Matthew	1/10/2024	1.8	Create jurisdictional customer reporting for third-party distribution vendor
Flynn, Matthew	1/10/2024	0.4	Research historical Circle customer withdrawals for claims
Flynn, Matthew	1/10/2024	1.1	Update KYB objections tracking for new institutional statuses
Francis, Luke	1/10/2024	1.5	Call with A Kane, L Francis, T Hubbard and R Esposito (A&M) to analyze draft claims objection exhibits
Francis, Luke	1/10/2024	2.2	Update non-customer claims tracking summary for claim amounts
Francis, Luke	1/10/2024	0.4	Call with K. Montague, L. Francis, B. Tenney (A&M) re: reconciliation of non-customer claims
Francis, Luke	1/10/2024	2.0	Review of portal claims asserted over 500M for supersede objections to include as identified as objection
Francis, Luke	1/10/2024	1.3	Call with L Francis and R Esposito (A&M) re: analysis of customer claims queued for no liability objections
Francis, Luke	1/10/2024	0.8	Call with A. Kane, and L. Francis (A&M) re: creditor transaction activity prior to schedule cutoff
Francis, Luke	1/10/2024	0.6	Teleconference with D. Wilson, K. Baker, A. Kane, and L. Francis (A&M) re: review of customer transaction activity for objection response
Gibbs, Connor	1/10/2024	1.3	Generate round two customer claims objection exhibits
Gibbs, Connor	1/10/2024	1.3	Fix issue with formatting in round two exhibits
Gibbs, Connor	1/10/2024	0.8	Prepare identified claims for exhibit generation
Goel, Yukta	1/10/2024	1.3	Continue to perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Goel, Yukta	1/10/2024	2.7	Analyze ticker level detail from claims database to asserted proofs of claim for [January/Round 3] claims objections
Hertzberg, Julie	1/10/2024	0.7	Analyze updated case timeline re: POR, DS and solicitation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hertzberg, Julie	1/10/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: noticing and case updates
Hertzberg, Julie	1/10/2024	1.4	Analyze and summarize open items re: claims transfers
Hertzberg, Julie	1/10/2024	0.8	Communications with Kroll re: service for amended schedules and omnibus objections
Hubbard, Taylor	1/10/2024	1.6	Perform superseded claims review in order to confirm status of surviving versus disallowed claims
Hubbard, Taylor	1/10/2024	1.7	Assist with resolving inquiries concerning matching issues during the superseded claims review
Hubbard, Taylor	1/10/2024	1.1	Provide assistance in resolving inquiries pertaining to matching discrepancies during the review of superseded claims
Hubbard, Taylor	1/10/2024	0.6	Perform a test-run review of supersede exhibits to identify issues needed to escalate to data team
Hubbard, Taylor	1/10/2024	2.6	Perform relativity search for confirmation of no liability objection classification
Hubbard, Taylor	1/10/2024	1.1	Build a supersede exhibit review file in order to verify claim data accuracy for the January objection
Hubbard, Taylor	1/10/2024	0.6	Create a modify exhibit draft review file in order to verify claim data accuracy for the upcoming objection
Hubbard, Taylor	1/10/2024	1.5	Call with A Kane, L Francis, T Hubbard and R Esposito (A&M) to analyze draft claims objection exhibits
Jain, Rakshak	1/10/2024	2.3	Perform detail review of customer claims for supersede objection above \$100,000 reporting USD, 44 rows in total
Jain, Rakshak	1/10/2024	2.8	Finalize detailed review of customer claims (types and quantities) for supersede objection above \$100,000 reporting USD, 77 rows in total
Jain, Rakshak	1/10/2024	2.1	Call with A. Srivastava, R. Jain (A&M) re: Internal Discussion on claim analysis
Jain, Rakshak	1/10/2024	2.9	Continue analysis of customer claims for supersede objection above \$100,000 reporting USD, 75 rows in total
Kane, Alex	1/10/2024	2.1	Prepare review file for superseded claim objection exhibits for omnibus 9 objection
Kane, Alex	1/10/2024	2.1	Analyze omnibus 9 supersede objection exhibit for correct ticker quantities
Kane, Alex	1/10/2024	0.8	Call with A. Kane, and L. Francis (A&M) re: creditor transaction activity prior to schedule cutoff
Kane, Alex	1/10/2024	2.9	Analyze transaction history of claimant involved in modify objection response
Kane, Alex	1/10/2024	1.5	Prepare review file for omnibus 12 modify claim objection exhibits
Kane, Alex	1/10/2024	1.5	Call with A Kane, L Francis, T Hubbard and R Esposito (A&M) to analyze draft claims objection exhibits
Kane, Alex	1/10/2024	0.6	Teleconference with D. Wilson, K. Baker, A. Kane, and L. Francis (A&M) re: review of customer transaction activity for objection response

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	1/10/2024	2.9	Database scripting related to Schedule amendment exhibit calibration and creation
Lewandowski, Douglas	1/10/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: noticing and case updates
Lewandowski, Douglas	1/10/2024	0.4	Prepare responses to S&C diligence items
Lewandowski, Douglas	1/10/2024	0.8	Prepare response to diligence request form S&C
Lewandowski, Douglas	1/10/2024	1.1	Prepare and review newly refreshed supersede exhibit for next round of objections
Lewandowski, Douglas	1/10/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, H. Alli, S. Perry (Kroll), R. Navarro, P. Laurie (FTX) re: customer claims open issues
Lewandowski, Douglas	1/10/2024	1.4	Prepare responses for FTX EU diligence requests
Lewandowski, Douglas	1/10/2024	0.8	Prepare revised letter for customers with missing tickers
Lewandowski, Douglas	1/10/2024	0.7	Update summary of changed customer claim data items for discussion with team
Mohammed, Azmat	1/10/2024	1.1	Provide Customer Service with technical support with customer data downloads and login issues
Mohammed, Azmat	1/10/2024	0.6	Conduct research and draft summary notes relating to solicitation activities for bank wires integration and crypto payment processing
Mohammed, Azmat	1/10/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, H. Alli, S. Perry (Kroll), R. Navarro, P. Laurie (FTX) re: customer claims open issues
Mohammed, Azmat	1/10/2024	0.9	Oversee claims portal engineering efforts related to face authentication for customer service agents
Myers, Claire	1/10/2024	1.1	Match HR-Salary non-customer filed claims to customer accounts
Myers, Claire	1/10/2024	1.8	Match HR-employee non-customer filed claims to customer accounts
Myers, Claire	1/10/2024	1.6	Match HR-Benefits non-customer filed claims to customer accounts
Myers, Claire	1/10/2024	1.2	Analyze claim register to determine redactions for objection filings
Myers, Claire	1/10/2024	0.6	Match non-superseded scheduled non-customer claims to filed claim
Myers, Claire	1/10/2024	2.7	Match Legal-Contract Claim non-customer filed claims to customer accounts
Myers, Claire	1/10/2024	0.6	Analyze schedule F customer liabilities to find corresponding customer account ID
Myers, Claire	1/10/2024	0.8	Analyze claim POC to confirm claim numbers for diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/10/2024	2.4	Investigate documentation stuck in the resubmission stage or documents requested stage with bad proof of addresses for US KYC applications
Pestano, Kyle	1/10/2024	2.6	Continue to investigate documentation stuck in the resubmission stage or documents requested stage with bad proof of addresses for US KYC applications
Pestano, Kyle	1/10/2024	1.2	Review EDD high risk jurisdiction and AWS data null cases escalated from contractors throughout the day time
Pestano, Kyle	1/10/2024	0.7	Resolve cases escalated through the customer support chat and Integreon personnel by reviewing/investigating documentation submitted
Ramanathan, Kumanan	1/10/2024	0.4	Review of proof of claims filed by litigation party
Ramanathan, Kumanan	1/10/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, H. Alli, S. Perry (Kroll), R. Navarro, P. Laurie (FTX) re: customer claims open issues
Ramanathan, Kumanan	1/10/2024	0.7	Review presentation outline for distribution agent and provide markup
Salas Nunez, Luis	1/10/2024	1.6	Analyze of court motion documents and customer related customer claims
Sielinski, Jeff	1/10/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: noticing and case updates
Sielinski, Jeff	1/10/2024	0.9	Analysis of updated claim reports detailing customer claims overstated as compared to Debtor records
Sielinski, Jeff	1/10/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), J. Daloia, H. Alli, S. Perry (Kroll), R. Navarro, P. Laurie (FTX) re: customer claims open issues
Sielinski, Jeff	1/10/2024	1.1	Analysis of notice requirements and procedures re: bar date extensions to select customer claimants
Sielinski, Jeff	1/10/2024	0.6	Review various correspondence re: claim objections and schedule amendments
Sielinski, Jeff	1/10/2024	0.4	Discuss workstreams and open items with J Sielinski and R Esposito (A&M)
Singh, Vani	1/10/2024	2.1	Session with A. Srivastava, R. Jain (A&M)re: Internal Discussion
Srivastava, Aastha	1/10/2024	2.1	Call with A. Srivastava, Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Srivastava, Aastha	1/10/2024	0.5	Call to discuss the amended customer schedule review with V Singh, A Srivastava, R Jain & D Lewandowski (A&M)
Srivastava, Aastha	1/10/2024	2.2	Continue to perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Srivastava, Aastha	1/10/2024	2.6	Analyze ticker level detail from claims database to asserted proofs of claim for [January/Round 3] claims objections
Tenney, Bridger	1/10/2024	1.3	Build reconciliation bridge between previous non-customer claims estimates and current figures

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	1/10/2024	0.4	Call with K. Montague, L. Francis, B. Tenney (A&M) re: reconciliation of non-customer claims
Thomas, Izabel	1/10/2024	2.6	Perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Tong, Crystal	1/10/2024	2.1	Perform analysis of FTX.US Term of Service to facilitate the claim process
Tong, Crystal	1/10/2024	1.4	Assign fixed cases for manual KYC team to review
Tong, Crystal	1/10/2024	3.1	Review and resolve cases with issue on proof of address
Ward, Kyle	1/10/2024	2.1	Analyze customer claims for supersede objection for multiple claims with reconciled debtors and personal information
Ward, Kyle	1/10/2024	1.2	Analyze customer claims for supersede objection for multiple claims with unreconciled debtors
Ward, Kyle	1/10/2024	2.3	Analyze hard copy customer claims and match Main Account IDs with accounts on metabase
Ward, Kyle	1/10/2024	0.7	Analyze customer claims for supersede objection that need additional management review due to unreconciled names and addresses
Ward, Kyle	1/10/2024	0.7	Analyze hard copy customer claims and flag claims that could not be matched with metabase Main Account IDs
Ward, Kyle	1/10/2024	0.9	Analyze customer claims for supersede objection for multiple claims with unreconciled addresses and matching ticker data
Ward, Kyle	1/10/2024	1.1	Analyze customer claims for supersede objection that need additional management review due to unreconciled names
Wilson, David	1/10/2024	0.6	Teleconference with D. Wilson, K. Baker, A. Kane, and L. Francis (A&M) re: review of customer transaction activity for objection response
Yadav, Vijay	1/10/2024	2.9	Review unmatched ticker detail to pricing tables for claims updates and analysis
Yadav, Vijay	1/10/2024	3.0	Compare information from claims database with the filed claims for [January/Round 3] claims objections
Yadav, Vijay	1/10/2024	3.0	Analysis of crypto currencies from claims database to asserted amounts for [January/Round 3] claims objections
Yan, Jack	1/10/2024	0.9	Review the KYC decision made by the US team of retail KYC vendor
Yan, Jack	1/10/2024	0.3	Deal with the questions raised by FTX Customer Service team
Yang, Sharon	1/10/2024	2.1	Perform a detailed examination of claim data of customer claims to extract customer account ID within FTX portal
Yang, Sharon	1/10/2024	0.9	Carry out matching of non-customer claims in FTX portal via the use of claimant names, emails, and addresses
Zatz, Jonathan	1/10/2024	1.2	Database scripting related to request to provide stratification of claim classes
Zatz, Jonathan	1/10/2024	1.1	Database scripting to validate claims team's summary of pending quantity population impact

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/10/2024	0.4	Correspond with claims team to validate size of claims populations whose quantities are pending
Zatz, Jonathan	1/10/2024	2.1	Database scripting related to request to use post-haircut values for impact of quantity permutations analysis
Zatz, Jonathan	1/10/2024	1.9	Database scripting related to request to identify which claims in quantity permutations analysis are known to be missing tickers
Arora, Rohan	1/11/2024	1.7	prepare and finalize analysis of specific variances between portal and non portal claims
Arora, Rohan	1/11/2024	2.4	Identify and document links between claims and changes in reported amounts
Arora, Rohan	1/11/2024	2.2	Proceed with process of reviewing portal and non - portal claims to identify and document potential discrepancies in amount, debtor and related information
Arora, Rohan	1/11/2024	1.3	Analyze and document discrepancies between duplicates claims and claims with same debtor
Avdellas, Peter	1/11/2024	1.8	Compare ticker level information of non-portal claims with filed amounts of \$5,000,000-\$7,500,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/11/2024	1.6	Analyze proof of claim for non-portal claims that have been matched to a main account ID that also matches to multiple portal claims to identify surviving portal claim based on current claim and objection status
Avdellas, Peter	1/11/2024	1.4	Compare ticker level information of non-portal claims with filed amounts of \$7,500,000-\$10,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/11/2024	1.6	Compare ticker level information of non-portal claims with filed amounts of \$2,500,000-\$5,000,000 to ticker level information of portal claim with duplicative main account ID.
Avdellas, Peter	1/11/2024	1.6	Analyze population of non-portal claims that have been identified as having a potential portal claim match to identify claims that have been previously listed on an objection
Avdellas, Peter	1/11/2024	0.6	Call with P. Avdellas, V. Dewani, and V. Singh (A&M) re: Customer claims variances and reporting overview
Avdellas, Peter	1/11/2024	1.6	Compare ticker level information of non-portal claims with filed amounts of \$10,000,000-\$15,000,000 to ticker level information of portal claim with duplicative main account ID.
Chamma, Leandro	1/11/2024	0.3	Call with A. Mohammed and L. Chamma (A&M) to discuss claims portal KYC status update data integration
Chamma, Leandro	1/11/2024	0.7	Investigate matters related to claims portal KYC status update data integration
Chamma, Leandro	1/11/2024	0.4	Review claims portal KYC applications with system related issues escalated by manual reviewers
Chamma, Leandro	1/11/2024	0.8	Review source of funds related to high balance KYC applicant flagged by manual reviewers for purposes of understanding historical FTX trades
Chamma, Leandro	1/11/2024	0.4	Review claims portal KYC applications resolved by 1 UK manual reviewer for quality control and issue spotting purposes

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	1/11/2024	1.4	Review POCs for claims with name errors and see if addresses match
Chen, Richard	1/11/2024	1.5	Analyze emails and phone numbers of surviving claims to make sure they match with superseded claims
Chen, Richard	1/11/2024	1.8	Analyze surviving claims with multiple superseded claims to make sure all addresses match
Chen, Richard	1/11/2024	1.7	Analyze supporting documents of superseded claims under same account ID to see if they match
Chen, Richard	1/11/2024	1.9	Revalidate surviving claims that have been marked complete with multiple superseded claims
Chen, Richard	1/11/2024	1.3	Review claims to make sure the superseded and surviving claims account IDs match
Dewani, Vipul	1/11/2024	0.6	Call with P. Avdellas, V. Dewani, and V. Singh (A&M) re: Customer claims variances and reporting overview
Esposito, Rob	1/11/2024	0.2	Correspond with A&M team re: S&C request for KYC information
Esposito, Rob	1/11/2024	0.2	Call regarding claims objection with A&M (E.Mosley, R.Esposito, D.Lewandowski)
Esposito, Rob	1/11/2024	1.8	Review of claims to confirm superseded claims objection
Esposito, Rob	1/11/2024	0.6	Analysis of FTX EU related customer claims on objections
Esposito, Rob	1/11/2024	2.4	Review of draft objection exhibits to the proposed superseded claims objection
Esposito, Rob	1/11/2024	0.8	Analysis of claims and related data queued for January customer claims objections
Esposito, Rob	1/11/2024	1.3	Review of claims analysis for no liability claims objection
Esposito, Rob	1/11/2024	0.9	Review of claims drafted to the modified claims objection
Esposito, Rob	1/11/2024	0.6	Review of customer schedule amendment data to provide feedback and questions to A&M team
Esposito, Rob	1/11/2024	0.9	Discussion with R Esposito, D. Lewandowski, and L Francis (A&M) re customer claim objection responses
Esposito, Rob	1/11/2024	0.3	Correspondences with A&M and S&C teams re: global notes and customized notice for schedule amendments
Flynn, Matthew	1/11/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer jurisdictional data
Flynn, Matthew	1/11/2024	0.6	Research distribution agent considerations
Flynn, Matthew	1/11/2024	0.8	Review underlying data and correspond with third-party distribution vendor on customer analysis
Francis, Luke	1/11/2024	1.7	Analysis of claims tagged for modify objections for 3rd round



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/11/2024	2.3	Review of non-portal customer claims to match to portal claims
Francis, Luke	1/11/2024	2.1	Create presentation regarding transaction activity with summary of PERP trades
Francis, Luke	1/11/2024	1.8	Update summary regarding transaction activity for tickers with most activity
Francis, Luke	1/11/2024	0.9	Discussion with R Esposito, D. Lewandowski, and L Francis (A&M) re customer claim objection responses
Gibbs, Connor	1/11/2024	1.4	Generate and conduct quality control on round two non-portal superseded exhibits
Gibbs, Connor	1/11/2024	3.1	Create script to create non-portal superseded objection exhibits
Gibbs, Connor	1/11/2024	0.9	Research missing claims in non-portal exhibits
Goel, Yukta	1/11/2024	1.4	Call with Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Goel, Yukta	1/11/2024	2.4	Check difference of ticker level details from claims database to the filed proof of claim image for claim objections
Goel, Yukta	1/11/2024	1.1	Continue to check difference of ticker level details from claims database to the filed proof of claim image for claim objections
Hertzberg, Julie	1/11/2024	0.2	Review updated service deadline from Kroll re: amended schedules and claim objections
Hertzberg, Julie	1/11/2024	0.8	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: missing/duplicate tickers communication
Hertzberg, Julie	1/11/2024	1.1	Draft updates to communications to amended schedule and claim objection recipients
Hubbard, Taylor	1/11/2024	1.2	Identify any claims that have main account IDs linked to EU as we can not object to them yet
Hubbard, Taylor	1/11/2024	3.1	Generate a draft review file for the modify objection exhibits to ensure the accuracy of claim data
Hubbard, Taylor	1/11/2024	1.8	Conduct a relativity search to confirm the classification of a claim on the no liability objection
Hubbard, Taylor	1/11/2024	1.9	Continue preparing a modify exhibit draft review file in preparation for the upcoming objection
Jain, Rakshak	1/11/2024	1.4	Call with Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Johnson, Robert	1/11/2024	1.4	Incorporate Kroll claims data and kyc data from customer portal to allow for claims management
Kane, Alex	1/11/2024	2.1	Analyze modify objection exhibit for correct ticker quantities
Kane, Alex	1/11/2024	1.1	Review omnibus 6 supersede objection exhibit for correct claimant information
Kane, Alex	1/11/2024	2.6	Analyze missing ticker customer population for duplicates due to multiple debtors

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/11/2024	0.9	Discussion with J Sielinski and A Kane (A&M) re: customer claim objection responses
Kane, Alex	1/11/2024	1.1	Create supersede objection exhibit review manual to help team with review process
Kane, Alex	1/11/2024	1.1	Research customer accounts related to claimants in modify objection response
Konig, Louis	1/11/2024	2.1	Quality control and review of script output related to Schedule amendment exhibit calibration and creation
Konig, Louis	1/11/2024	0.9	Presentation and summary of output related to Schedule amendment exhibit calibration and creation
Lewandowski, Douglas	1/11/2024	0.2	Call regarding claims objection with A&M (E. Mosley, R. Esposito, D. Lewandowski)
Lewandowski, Douglas	1/11/2024	1.8	Incorporate revised KYC into customer data for variance analysis
Lewandowski, Douglas	1/11/2024	0.7	Prepare response to A&M team related to technical errors
Lewandowski, Douglas	1/11/2024	1.9	Review and respond to Kroll customer service questions related to specific customer inquiries
Lewandowski, Douglas	1/11/2024	0.6	Discussion with D. Lewandowski and C. Myers (A&M) re: issues with asserted customer claim docketing
Lewandowski, Douglas	1/11/2024	0.8	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: missing/duplicate tickers communication
Lewandowski, Douglas	1/11/2024	0.9	Discussion with R Esposito, D. Lewandowski, and L Francis (A&M) re customer claim objection responses
Lewandowski, Douglas	1/11/2024	0.6	Call with D. Lewandowski, V. Yadav, and A. Srivastava (A&M) re: FTX portal claims variances overview
Mohammed, Azmat	1/11/2024	0.3	Call with A. Mohammed and L. Chamma (A&M) to discuss claims portal KYC status update data integration
Mohammed, Azmat	1/11/2024	2.3	Conduct research and provide customer service with technical support on creditor data downloads, creditor KYC matters, and status mismatches between Sumsb and portal database
Mohammed, Azmat	1/11/2024	0.4	Review codebase and database with developers to determine jurisdiction restrictions to Alameda OTC portal
Mosley, Ed	1/11/2024	0.2	Call regarding claims objection with A&M (E.Mosley, R.Esposito, D.Lewandowski)
Myers, Claire	1/11/2024	0.9	Analyze individual / non-individual flags for non-customer claimants to determine redactions
Myers, Claire	1/11/2024	1.2	Prepare claimant objection conflicts search list for professionals
Myers, Claire	1/11/2024	1.3	Compare previous conflict objection filing searches to claimants on upcoming objections
Myers, Claire	1/11/2024	1.6	Update redactions for claimants in internal database for filings
Myers, Claire	1/11/2024	0.6	Discussion with D. Lewandowski and C. Myers (A&M) re: issues with asserted customer claim docketing

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/11/2024	1.4	Analyze ticker issues to prepare "Issues with Asserted Customer Claims" presentation
Myers, Claire	1/11/2024	2.3	Analyze individual / non-individual flags for customer claimants to determine redactions
Pestano, Kyle	1/11/2024	0.3	Address questions escalated through the customer support chat by reviewing / investigating documentation submitted
Pestano, Kyle	1/11/2024	2.9	Investigate US KYC applications with documentation stuck in the resubmission stage or documents requested stage with bad proof of addresses and discuss with Sumsb compliance team
Pestano, Kyle	1/11/2024	1.6	Continue to investigate US KYC applications with documentation stuck in the resubmission stage with bad proof of addresses
Pestano, Kyle	1/11/2024	0.6	Review kyc applications escalated from Integreon regarding aws data mismatch and bad proof of identity, resolve issues and explain workplan with Integreon
Pestano, Kyle	1/11/2024	1.6	Resolve EDD high risk jurisdiction cases with AWS data null or manual review hits that were escalated from contractors throughout the day
Pestano, Kyle	1/11/2024	0.5	Analyze kyc status mismatches with FTX staff by analyzing BitGo master sheet for filters applied for specific business accounts
Ramanathan, Kumanan	1/11/2024	0.6	Correspond with S&C and review of materials re: OTC portal claim balances
Salas Nunez, Luis	1/11/2024	0.6	Analyze holders of FTX and WRSS Equity
Sielinski, Jeff	1/11/2024	1.7	Analysis of claims asserting duplicate tickers and missing ticker effecting allowed claim amounts
Sielinski, Jeff	1/11/2024	0.9	Discussion with J Sielinski and A Kane (A&M) re: customer claim objection responses
Sielinski, Jeff	1/11/2024	1.3	Review and comment on notice plan and communication language associated with claimants receiving and extended bar date notice
Sielinski, Jeff	1/11/2024	0.4	Assess impact of claimants with duplicative tickers included in claim
Singh, Vani	1/11/2024	1.4	Session with Y. Goel and R. Jain (A&M)re: Internal Discussion review supersede objection
Singh, Vani	1/11/2024	1.0	Review of customer claims for supersede objection
Singh, Vani	1/11/2024	3.0	Review of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Singh, Vani	1/11/2024	1.0	Ascertain whether there has been proper identification of customer schedules compare
Srivastava, Aastha	1/11/2024	0.6	Call with D. Lewandowski, V. Yadav, and A. Srivastava (A&M) re: FTX portal claims variances overview
Srivastava, Aastha	1/11/2024	2.8	Check difference in ticker level detail from claims database to the filed proof of claim image for claims objections
Srivastava, Aastha	1/11/2024	2.3	Continue to perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	1/11/2024	0.2	Summarize governmental organizations that have filed claims
Thomas, Izabel	1/11/2024	2.7	Perform analysis of ticker level detail from claims database to the filed proof of claim image for modify objections
Thomas, Izabel	1/11/2024	2.5	Continue to perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Tong, Crystal	1/11/2024	2.1	Review and fix cases with issues on proof of residential address documents
Tong, Crystal	1/11/2024	0.9	Assign fixed cases for manual KYC team to review and follow up with applicants
Walia, Gaurav	1/11/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer jurisdictional data
Walia, Gaurav	1/11/2024	1.8	Review the impact of the OTC portal accounts on claims and provide feedback
Walia, Gaurav	1/11/2024	1.4	Review the updated by ticker claims analysis and prepare a bridge to the prior version
Walia, Gaurav	1/11/2024	2.1	Update the shortfall calculation analysis based on the latest claims data
Ward, Kyle	1/11/2024	1.9	Analyze customer claims for supersede objection for multiple claims with unreconciled debtors and matching ticker data
Ward, Kyle	1/11/2024	1.1	Analyze customer claims for supersede objection that need additional A&M management review due to unreconciled names and addresses
Ward, Kyle	1/11/2024	1.4	Analyze customer claims for supersede objection that need additional A&M management review due to unreconciled names
Ward, Kyle	1/11/2024	1.5	Analyze customer claims for supersede objection for multiple claims with unreconciled addresses and reconciled ticker data
Ward, Kyle	1/11/2024	2.1	Analyze customer claims for supersede objection for multiple claims with reconciled debtors, personal information, and ticker data
Yadav, Vijay	1/11/2024	2.7	Check difference in ticker level detail from claims database to the filed proof of claim image for claims objections
Yadav, Vijay	1/11/2024	0.6	Call with D. Lewandowski, V. Yadav, and A. Srivastava (A&M) re: FTX portal claims variances overview
Yadav, Vijay	1/11/2024	2.9	Continue to perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Yadav, Vijay	1/11/2024	2.7	Analysis of asserted crypto currencies to books and records for claims objections
Yan, Jack	1/11/2024	0.7	Perform quality check on the KYC decisions made by retail KYC vendor
Yan, Jack	1/11/2024	2.2	Research the regulations in Canada and Brazil in relation to crypto trading activities
Yan, Jack	1/11/2024	1.7	Research the regulations in Hong Kong and China in relation to crypto trading activities
Zatz, Jonathan	1/11/2024	0.3	Correspond with crypto team to confirm list of related parties

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/11/2024	2.9	Database scripting related to request to produce various cuts of balances by jurisdiction using customer analysis pricing
Avdellas, Peter	1/12/2024	1.6	Compare 12/12 portal customer claims detail to 1/11 portal claims detail to identify claims that have changed section B reporting category
Avdellas, Peter	1/12/2024	1.2	Analyze variances within claimed amounts between 12/12/23 and 1/11/24 portal claims detail identify claims where variances changed significantly in an attempt to determine cause of change
Avdellas, Peter	1/12/2024	0.3	Discussion with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Customer claim variances based on 1/9/24 claims data
Avdellas, Peter	1/12/2024	0.6	Discussion with P. Avdellas and V. Yadav (A&M) re: Analysis of frivolous claims variances
Avdellas, Peter	1/12/2024	0.9	Analyze variances within scheduled amounts between 12/12/23 and 1/11/24 portal claims detail identify claims where variances changed significantly in an attempt to determine cause of change
Avdellas, Peter	1/12/2024	1.3	Assist in preparation of omnibus objection exhibit to incorporate non-portal claim information to portal claim detail listed on exhibit
Avdellas, Peter	1/12/2024	1.4	Analyze proof of claim for claims that have large variances between 12/12 and 1/11 calculated claim value to identify what caused change in valuation
Avdellas, Peter	1/12/2024	1.6	Compare 12/12 portal customer claims detail to 1/11 portal claim detail to identify newly filed claims based on metadata document ID
Chamma, Leandro	1/12/2024	0.8	Provide feedback to claims portal customer support and manual reviewers regarding KYC application on hold or rejected
Chen, Richard	1/12/2024	1.7	Review superseded claims with no supporting documents
Chen, Richard	1/12/2024	1.8	Research links to POCs and supporting documents for superseded claims
Chen, Richard	1/12/2024	1.4	Analyze supporting documents of surviving claims with addresses change
Chen, Richard	1/12/2024	1.1	Analyze creditor phone numbers of different formats to make sure that they all match
Chen, Richard	1/12/2024	1.2	Revalidate POCs of surviving claims with missing claimant middle names
Chen, Richard	1/12/2024	1.6	Research on account screenshots as supporting documents to make sure the ticker info match
Dewani, Vipul	1/12/2024	2.6	Analysis of customer claims data in the Kroll 12-12 and 12-26 reports
Dewani, Vipul	1/12/2024	2.7	Move the data set in Power BI and create tabular representation of the data set for dashboard visualization
Dewani, Vipul	1/12/2024	2.9	Combine the separate 12-12 and 12-26 report data into a single Master tab and performing automation on the data set
Esposito, Rob	1/12/2024	0.4	Discussion with L. Francis, and R. Esposito (A&M) re: No liability customer portal claims analysis
Esposito, Rob	1/12/2024	0.2	Discuss claims reconciliation tasks with R Esposito and V Singh (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/12/2024	2.1	Analysis of fiat/ticker variances for claims objections
Esposito, Rob	1/12/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), H. Alli, G. Brunsick, J. Daloia, B. Steele, and S. Perry (Kroll) re: open customer portal issues
Esposito, Rob	1/12/2024	0.3	Discussion with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Customer claim variances based on 1/9/24 claims data
Esposito, Rob	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and project planning
Esposito, Rob	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M), G. Brunswick, E. Echevarria, S. Perry, and B. Steele re: missing ticker noticing
Esposito, Rob	1/12/2024	0.2	Review claim redactions updates for public disclosures
Esposito, Rob	1/12/2024	1.8	Review of revised superseded claims objection exhibits
Flynn, Matthew	1/12/2024	0.2	Review Liquid FTX customer detail for BitGo KYB
Flynn, Matthew	1/12/2024	0.4	Prepare customer balance tiered summary for management
Flynn, Matthew	1/12/2024	0.8	Create customer analysis by customer type and jurisdiction for distribution vendor
Flynn, Matthew	1/12/2024	0.4	Call with K. Ramanathan, M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss court motion objections
Flynn, Matthew	1/12/2024	0.8	Create customer analysis by legal entity and jurisdiction for distribution vendor
Francis, Luke	1/12/2024	0.4	Discussion with L. Francis, and R. Esposito (A&M) re: No liability customer portal claims analysis
Francis, Luke	1/12/2024	1.9	Review of additional claims to be included as no liability objections
Francis, Luke	1/12/2024	2.2	Review of non-portal claims to match to filed portal claims for superseding objections
Francis, Luke	1/12/2024	1.7	Review of filed portal claims without current matches to main account ids
Gibbs, Connor	1/12/2024	2.6	Refresh round two superseded, modified, and non-portal claims exhibits
Gibbs, Connor	1/12/2024	0.8	Retool exhibit generation code to fulfill request regarding redactions
Gibbs, Connor	1/12/2024	0.7	Update database table with round two claims
Hertzberg, Julie	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and project planning
Hertzberg, Julie	1/12/2024	0.7	Review updated communications to amended schedule and claim objection recipients and provide comments to same
Hertzberg, Julie	1/12/2024	0.2	Review updated claim counts for upcoming amended schedules and claim objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hertzberg, Julie	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M), G. Brunswick, E. Echevarria, S. Perry, and B. Steele re: missing ticker noticing
Hubbard, Taylor	1/12/2024	2.1	Perform relativity searches for modify objection claims response purposes
Hubbard, Taylor	1/12/2024	2.8	Move forward in creating an updated guide for reviewing draft exhibits in anticipation of the upcoming objection
Hubbard, Taylor	1/12/2024	3.1	Proceed with the development of a revised exhibit draft review manual as part of the preparations for the impending objection
Kane, Alex	1/12/2024	2.1	Analyze supporting documentation in customer claims from modify objection responses
Kane, Alex	1/12/2024	2.1	Research FTX perpetual futures contracts to analyze customer transaction history
Kane, Alex	1/12/2024	2.1	Review scheduled vs. claimed amounts in accounts related to customer modify objection responses
Kane, Alex	1/12/2024	2.9	Create deck related to customer modify objection responses from round 2 objections
Lewandowski, Douglas	1/12/2024	1.6	Investigate potential technical/claim docketing issue
Lewandowski, Douglas	1/12/2024	1.4	Prepare and review Q8 responses for customer claims
Lewandowski, Douglas	1/12/2024	0.8	Review missing ticker analysis to identify customers with missing tickers against multiple Debtors
Lewandowski, Douglas	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and project planning
Lewandowski, Douglas	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M), G. Brunswick, E. Echevarria, S. Perry, and B. Steele re: missing ticker noticing
Lewandowski, Douglas	1/12/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), H. Ali, G. Brunswick, J. Daloia, B. Steele, and S. Perry (Kroll) re: open customer portal issues
Lewandowski, Douglas	1/12/2024	0.3	Discussion with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Customer claim variances based on 1/9/24 claims data
Mohammed, Azmat	1/12/2024	0.6	Research and provide dates of mass email communication to creditors related to KYC completion
Mohammed, Azmat	1/12/2024	1.1	Provide customer service with technical support on providing transaction history downloads to creditors, and routing tickets
Mohammed, Azmat	1/12/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), H. Ali, G. Brunstick, J. Daloia, B. Steele, and S. Perry (Kroll) re: open customer portal issues
Mohammed, Azmat	1/12/2024	1.1	Oversee efforts in reconciling and resolving KYC status mismatch between Sumsb and FTX Customer Portal database
Myers, Claire	1/12/2024	1.6	Pinpoint equity details in noncustomer legal claims
Myers, Claire	1/12/2024	1.3	Analyze noncustomer legal claims to find claims relating to equity

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/12/2024	2.1	Pinpoint subordination claim detail in legal claims
Myers, Claire	1/12/2024	2.2	Analyze noncustomer legal claims to find subordination claims
Myers, Claire	1/12/2024	0.9	Update internal redactions with corrected individual/entity flags
Pestano, Kyle	1/12/2024	2.9	Resolve bad proof of residence for US KYC applications with documentation stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/12/2024	0.4	Resolve customer service requests/questions on google chat in relation to the documentation issues on Sumsb
Pestano, Kyle	1/12/2024	0.5	Coordinate database updates of kyc status mismatch with kyc ops and review relevant correspondence, discuss with kyc ops team and notify Integreon compliance personnel
Pestano, Kyle	1/12/2024	3.0	Investigate US KYC applications with documentation stuck in the resubmission stage or documents requested stage with aws data null/mismatch and bad proof of addresses and resolve issues
Pestano, Kyle	1/12/2024	0.9	Review the FTX.com terms of service activities in order to determine if there were any potential breaches
Ramanathan, Kumanan	1/12/2024	0.8	Review estimation motion objection analysis and provide comments
Ramanathan, Kumanan	1/12/2024	0.4	Call with K. Ramanathan, M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss court motion objections
Ramanathan, Kumanan	1/12/2024	0.6	Review of post-petition deposit customer and preference exposure workbook
Salas Nunez, Luis	1/12/2024	1.6	Analyze customer objections and claim valuations for WRSS
Salas Nunez, Luis	1/12/2024	2.8	Incorporate claims from OTC portal into customer claims valuations and create high-level summaries
Salas Nunez, Luis	1/12/2024	0.4	Call with K. Ramanathan, M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss court motion objections
Salas Nunez, Luis	1/12/2024	1.1	Call with G. Walia, L. Salas Nunez (A&M) to discuss customer objections and claim balances
Salas Nunez, Luis	1/12/2024	2.6	Analyze customer objections and claim valuations for FTX Trading
Sielinski, Jeff	1/12/2024	0.9	Prepare comments and edits to updated noncustomer claim report
Sielinski, Jeff	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and project planning
Sielinski, Jeff	1/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M), G. Brunswick, E. Echevarria, S. Perry, and B. Steele re: missing ticker noticing
Sielinski, Jeff	1/12/2024	1.1	Analysis and comment on schedule amendment and claim notice requirement reports; prepare for coordination with Kroll re: same
Singh, Vani	1/12/2024	0.6	Call with D. Lewandowski and A. Srivastava (A&M) re: Customer claims variances and reporting overview



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Srivastava, Aastha	1/12/2024	0.6	Call with D. Lewandowski, V. Singh, V. Dewani and P. Avdellas(A&M) re: FTX portal claims variances overview
Srivastava, Aastha	1/12/2024	2.1	Move the data set in Power BI and create tabular representation of the data set for dashboard visualization
Srivastava, Aastha	1/12/2024	2.1	Prepare analysis of differences between 12/12 and 12/26 customer values
Srivastava, Aastha	1/12/2024	2.4	Combine the separate 12-12 and 12-26 report data into a single Master tab and performing automation on the data set
Srivastava, Aastha	1/12/2024	1.2	Analysis of customer claims summary data based on Kroll 12-12 and 12-26 reports
Walia, Gaurav	1/12/2024	2.3	Prepare a claims analysis based on the objections filed to date
Walia, Gaurav	1/12/2024	0.7	Call with G. Walia, L. Salas Nunez (A&M) to discuss customer objections and claim balances
Walia, Gaurav	1/12/2024	0.4	Call with K. Ramanathan, M. Flynn, G. Walia, L. Salas Nunez (A&M) to discuss court motion objections
Ward, Kyle	1/12/2024	1.6	Investigate customer claims for supersede objection for multiple claims with reconciled debtors, personal information, and ticker data and flag for supersede
Ward, Kyle	1/12/2024	1.2	Investigate customer claims for supersede objection for multiple claims with unreconciled debtors and matching ticker data and flag for supersede
Ward, Kyle	1/12/2024	1.2	Analyze customer claims for supersede objection for multiple claims with unreconciled addresses and reconciled ticker data and flag for supersede
Ward, Kyle	1/12/2024	0.9	Analyze customer claims for supersede objection with unreconciled names and addresses and flag for further management review
Ward, Kyle	1/12/2024	1.1	Analyze customer claims for supersede objection with unreconciled names and flag for additional management review
Yadav, Vijay	1/12/2024	0.6	Discussion with P. Avdellas and V. Yadav (A&M) re: Analysis of frivolous claims variances
Yadav, Vijay	1/12/2024	2.7	Analysis of 12-12 and 26-12 Customer claim dataset files
Yadav, Vijay	1/12/2024	1.8	Setup PowerBi dashboard for reporting customer claim variances
Yadav, Vijay	1/12/2024	2.6	Continue analysis and prepare template for variance analysis between claims reports
Yan, Jack	1/12/2024	1.9	Perform research in relation to the regulations governing crypto activities in different jurisdictions
Yan, Jack	1/12/2024	0.6	Conduct QC on KYC decisions made by retail KYC vendor
Zatz, Jonathan	1/12/2024	3.1	Execute database script to consolidate claims data from 1/9/24
Zatz, Jonathan	1/12/2024	1.1	Database scripting related to request to pull schedule amounts of different pricing for preference analysis

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/13/2024	0.8	Review of draft superseded claims exhibit to prepare for review by A&M team
Esposito, Rob	1/13/2024	0.2	Correspondences re: objection types and scenarios with S&C and A&M teams
Francis, Luke	1/13/2024	1.8	Update claims summary presentation to include changes for claims matching
Francis, Luke	1/13/2024	2.4	Analysis of potential claim matches from non-portal to portal claims for round 4 of supersede objections
Kane, Alex	1/13/2024	2.1	Prepare omnibus objection exhibit review files for omnibus objection 9, 10, and 11
Lewandowski, Douglas	1/13/2024	0.7	Review proof of claim discrepancies for discussion with Kroll
Lewandowski, Douglas	1/13/2024	0.4	Correspond with S&C re: customer proof of claim discrepancies
Myers, Claire	1/13/2024	1.2	Analyze legal litigation claims for claims relating to subordination
Myers, Claire	1/13/2024	1.1	Analyze legal contract claims for claims relating to subordination
Ward, Kyle	1/13/2024	1.2	Investigate customer claims for supersede objection for multiple claims with matching debtor information, personal information, and ticker data and flag for supersede
Ward, Kyle	1/13/2024	0.7	Analyze customer claims for supersede objection for multiple claims with unreconciled addresses and reconciled ticker data and flag for supersede objection
Ward, Kyle	1/13/2024	0.9	Investigate customer claims for supersede objection for multiple claims with unreconciled debtors and reconciled ticker data and flag for supersede objection
Ward, Kyle	1/13/2024	0.6	Analyze customer claims for supersede objection with unreconciled names and addresses and flag for further A&M review
Ward, Kyle	1/13/2024	0.6	Analyze customer claims for supersede objection with unreconciled names and flag for further A&M review
Chambers, Henry	1/14/2024	1.2	Review most up to date KYC statistics and KYC rejection cases
Francis, Luke	1/14/2024	1.9	Update customer claims presentation summary changes
Francis, Luke	1/14/2024	2.4	Review of customer claims tagged for round 3 of objections
Francis, Luke	1/14/2024	2.8	Review of additional frivolous claims for objections with search of company records
Gibbs, Connor	1/14/2024	2.8	Research and reconcile issue related to duplicate tickers in claims objection exhibits
Hubbard, Taylor	1/14/2024	0.6	Input quality control additions to the supersede exhibit review file in order to verify claim data accuracy for the January objection
Kane, Alex	1/14/2024	1.4	Analyze omnibus objection exhibit review files for ticker quantity mistakes

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/14/2024	2.1	Review customer pre-populated claims omitted ticker population for filed claims vs. accepted schedules
Kane, Alex	1/14/2024	1.2	Review customer pre-populated claims omitted ticker population for claims with multiple debtors
Kane, Alex	1/14/2024	0.6	Call with A. Kane and D. Lewandowski (A&M) re: Missing and duplicate ticker customer population analysis
Lewandowski, Douglas	1/14/2024	0.6	Call with A. Kane and D. Lewandowski (A&M) re: Missing and duplicate ticker customer population analysis
Lewandowski, Douglas	1/14/2024	2.3	Prepare revised missing ticker analysis to identify the noticing population
Myers, Claire	1/14/2024	2.3	Analyze POC support for legal claims to determine subordinated claims for claim classes
Pestano, Kyle	1/14/2024	0.3	Review the FTX.com terms of service activities in order to determine if there were any potential breaches on the platform
Salas Nunez, Luis	1/14/2024	0.8	Prepare summaries of token holdings and claims for court motion
Ward, Kyle	1/14/2024	0.6	Examine customer claims for supersede objection for multiple claims with matching debtor information, personal information, and ticker data and flag for supersede
Zatz, Jonathan	1/14/2024	0.6	Correspond with claims team about duplicate tickers in objection exhibits
Arora, Rohan	1/15/2024	1.6	Validate the accuracy and correctness of the matched claims, ensuring accurate correlation of numbers and names
Arora, Rohan	1/15/2024	2.4	Continue the examination of portal and non-portal claims, identifying and documenting potential discrepancies in amount, debtor, etc
Arora, Rohan	1/15/2024	2.3	Reconcile amended claim information with the corresponding details in the claims register
Arora, Rohan	1/15/2024	2.2	Proceed with the ongoing task of identifying duplicates and reconciling variations between portal and non-portal claim information and amounts
Avdellas, Peter	1/15/2024	1.7	Analyze updated customer claims data to identify newly filed FTX US silo claims between 12-12 to 1-15 to assist in preparation of customer claims overview materials
Avdellas, Peter	1/15/2024	1.6	Analyze updated customer claims data to identify newly filed DotCom silo claims between 12-12 to 1-15 to assist in preparation of customer claims overview materials
Chamma, Leandro	1/15/2024	0.9	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	1/15/2024	0.3	Provide feedback to claims portal team related to KYC applications on hold
Chan, Jon	1/15/2024	2.3	Investigate activity related to specific claim accounts for internal request
Dewani, Vipul	1/15/2024	2.4	Create columns based on Metadata IDs to perform all calculation dynamically inside Power BI
Dewani, Vipul	1/15/2024	2.8	Prepare analysis for claim value changes between December biweekly reports

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dewani, Vipul	1/15/2024	2.0	Perform formatting operations on Power BI report
Flynn, Matthew	1/15/2024	0.8	Update customer jurisdictional analysis for distribution analysis
Flynn, Matthew	1/15/2024	0.7	Review manual edits performed to KYC customer database
Francis, Luke	1/15/2024	2.7	Review of POC for claims tagged for objection to ticker level quantities on exhibit
Francis, Luke	1/15/2024	1.7	Compile claims tagged for no liability objections for round 3 based on customers with non scheduled accounts
Francis, Luke	1/15/2024	2.3	Review of current omnibus objection for accuracy of reporting
Francis, Luke	1/15/2024	3.1	Analysis of highest variance customer claims to tag for next round of objections
Goel, Yukta	1/15/2024	1.4	Call with A. Srivastava and Y. Goel (A&M) re: Internal Discussion on claim analysis
Hubbard, Taylor	1/15/2024	2.3	Prepare session pertaining to the modified exhibit review for the January objections
Hubbard, Taylor	1/15/2024	1.7	Develop a session focused on reviewing the modified exhibit for round 3 objections
Johnston, David	1/15/2024	0.6	Research historical emails related to FTX Europe AG prepetition activity and claims
Kane, Alex	1/15/2024	1.2	Prepare no liability claims objection exhibit review file for round 3 objection exhibits
Kane, Alex	1/15/2024	1.2	Prepare modified claims objection exhibit review file for round 3 objection exhibits
Kane, Alex	1/15/2024	2.9	Prepare superseded claims objection exhibit review file for round 3 objection exhibits
Kane, Alex	1/15/2024	1.6	Prepare superseded objection exhibit review file for nonportal claims
Lewandowski, Douglas	1/15/2024	1.4	Review inquiries from A. Kranzley (S&C) and prepare responses for specific customers
Lewandowski, Douglas	1/15/2024	0.6	Correspond with Kroll re: technical issues noticing population
Lewandowski, Douglas	1/15/2024	1.8	Review variances between reporting periods for customer claims at a ticker by ticker level
Lewandowski, Douglas	1/15/2024	1.3	Prepare and review matches for portal customer and non-portal customer supersede matches
Lewandowski, Douglas	1/15/2024	0.7	Review comments to technical error messages and provide comments
Mohammed, Azmat	1/15/2024	1.6	Supervise efforts related to KYC status mismatch between vendors and FTX Engineering
Mohammed, Azmat	1/15/2024	1.9	Provide technical support on KYC matters and Customer Service support with data downloads and KYC notifications

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/15/2024	1.6	Compare No Liability objection parties to conflict Objection Search list to confirm all parties were circulated
Myers, Claire	1/15/2024	1.1	Analyze POC support for governmental claims to determine subordinated claims for claim classes
Myers, Claire	1/15/2024	2.1	Analyze POC support for legal claims to determine subordinated claims for claim classes for claims over \$1MM
Myers, Claire	1/15/2024	1.4	Prepare objection file with unsearched parties for professional searches
Pestano, Kyle	1/15/2024	0.8	Investigate EDD high risk jurisdiction / industry, AML PEP / adverse media hits, & AWS data null cases reviewed/escalated from contractors throughout the end and provide feedback / resolve any questions
Sielinski, Jeff	1/15/2024	0.4	Provide comments to schedule of parties included on claim objections
Sielinski, Jeff	1/15/2024	1.1	Review revised schedule amendment exhibit drafts
Sielinski, Jeff	1/15/2024	1.3	Analysis and comment on updated claim objection exhibit drafts
Singh, Vani	1/15/2024	1.4	Session with A. Srivastava and Y. Goel (A&M) re: Internal Discussion regarding claims variances
Srivastava, Aastha	1/15/2024	2.7	Review of FTX trading F18-F22 schedules pdfs for [January/Round 3] claims objections
Srivastava, Aastha	1/15/2024	1.4	Call with A. Srivastava and Y. Goel (A&M) re: Internal Discussion on claim analysis
Sullivan, Christopher	1/15/2024	1.1	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: Reconcile asset tables with Plan waterfall
Sullivan, Christopher	1/15/2024	1.1	Create updated claims bridge for customer entitlements
Thomas, Izabel	1/15/2024	2.7	Import data from pdf files to excel using power query
Thomas, Izabel	1/15/2024	2.7	Review FTX trading 01-12 F1,F2 pdfs
Walia, Gaurav	1/15/2024	0.3	Review the IRS data request and follow-up with open items
Walia, Gaurav	1/15/2024	0.4	Review the latest considerations for the amended claims and provide feedback
Ward, Kyle	1/15/2024	0.6	Examine customer claims for supersede objection with unreconciled names and addresses and flag for further A&M review
Ward, Kyle	1/15/2024	1.8	Examine customer claims for supersede objection for multiple claims with unreconciled debtors and reconciled ticker data and flag for supersede objection
Ward, Kyle	1/15/2024	1.1	Examine customer claims for supersede objection with unreconciled names and flag for further A&M review
Ward, Kyle	1/15/2024	1.9	Examine customer claims for supersede objection for multiple claims with unreconciled addresses and reconciled ticker data and flag for supersede objection

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/15/2024	2.1	Examine customer claims for supersede objection for multiple claims with reconciling debtor information, personal information, and ticker data and flag for supersede
Yan, Jack	1/15/2024	1.4	Amend the proof of residence of retail customers which are wrongfully rejected by the KYC system
Yan, Jack	1/15/2024	0.7	Comment on the KYC decisions made by the US team of the retail KYC vendor
Yan, Jack	1/15/2024	0.6	Reply the queries raised by FTX Customer Service team
Zatz, Jonathan	1/15/2024	0.4	Database scripting related to request to determine why specific ticker not showing in objection exhibit
Zhang, Qi	1/15/2024	1.0	Call with Q. Zhang (A&M) and A. Powel and others (Integreon) to provide proof of residence review training
Arora, Rohan	1/16/2024	2.1	Continue examination of superseded claims from Omnibus 10
Arora, Rohan	1/16/2024	0.4	Discussion with R. Arora, R. Esposito, and R. Chen (A&M) re: superseded customer claims objection overview
Arora, Rohan	1/16/2024	2.4	Review and analysis of claims queued for superseded claim objection
Arora, Rohan	1/16/2024	1.9	Proceed with the ongoing effort to identify duplicates and reconcile differences between portal and non-portal claims and amounts
Arora, Rohan	1/16/2024	1.8	Conduct claims analysis and ensure claims have been correctly identified
Avdellas, Peter	1/16/2024	1.2	Compare internal claims register to 1/16 Kroll register to identify claims that have differences in claim class or claimed amount to ensure all relevant information is being captured
Avdellas, Peter	1/16/2024	0.4	Discussion with P. Avdellas and L. Francis (A&M) re: Superseded objection overview
Avdellas, Peter	1/16/2024	1.3	Review claims filed against West Realm Shires Services Inc or Cottonwood Grove Ltd to verify filed amount listed is accurately reporting in eleventh omnibus objection exhibit.
Avdellas, Peter	1/16/2024	1.2	Analyze proof of claim for non-portal claims to be disallowed filed against West Realm Shires Services Inc and Cottonwood Grove Ltd to verify claimant name is accurately reporting in unredacted eleventh omnibus objection exhibit
Avdellas, Peter	1/16/2024	1.4	Analyze proof of claim for non-portal claims to be disallowed filed against FTX Trading Ltd to verify filed amount listed on proof of claim is accurately reporting in unredacted eleventh omnibus objection exhibit
Avdellas, Peter	1/16/2024	1.3	Analyze updated Kroll claim register from 1/16/24 to identify claims that have been fully or partially transferred to update internal claims register in preparation of claims reconciliation
Avdellas, Peter	1/16/2024	1.6	Analyze proof of claim for non-portal claims to be disallowed filed against FTX Trading Ltd to verify claimant name is accurately reporting in unredacted eleventh omnibus objection exhibit
Avdellas, Peter	1/16/2024	1.6	Compare internal claims register to 1/16 Kroll register to identify differences among claimants to ensure all relevant information is being captured

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	1/16/2024	0.2	Investigate KYC application escalated by manual reviewers with legacy data issues
Chamma, Leandro	1/16/2024	1.4	Conduct quality control check related to high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	1/16/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Chamma, Leandro	1/16/2024	0.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chen, Richard	1/16/2024	1.3	Prepare comments for claims with different ticker quantities and claimant names
Chen, Richard	1/16/2024	0.4	Discussion with R. Arora, R. Esposito, and R. Chen (A&M) re: superseded customer claims objection overview
Chen, Richard	1/16/2024	0.7	Mark data confirmed to all claims with exact ticker quantity match
Chen, Richard	1/16/2024	1.6	Analyze superseded disallowed claims to make sure ticker quantities match
Chen, Richard	1/16/2024	1.8	Research POCs to match claimants and debtors names
Chen, Richard	1/16/2024	1.4	Review ticker quantity differences to make sure all significant differences are being mentioned in comment section
Chen, Richard	1/16/2024	1.7	Analyze superseded surviving claims to make sure ticker quantities match
Coverick, Steve	1/16/2024	0.4	Discussion with S.Coverick (A&M) regarding claims analysis and plan recovery analysis
Coverick, Steve	1/16/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Sielinski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), J. Laffaldano (Paul Hastings), S. Crotty, J. Kang (Rothschild), E. Broderick (ES) re: bi weekly claims reporting overview
Coverick, Steve	1/16/2024	1.3	Review and provide comments on analysis of non-customer recovery sensitivity to unliquidated claims
Coverick, Steve	1/16/2024	1.4	Meeting with E. Mosley, S. Coverick, J. Sielinski, R. Esposito, C. Sullivan (A&M) and B. Glueckstein, A. Kranzley & A. Dietderich (S&C) to discuss non-customer claims treatment
Coverick, Steve	1/16/2024	1.8	Review and provide comments on analysis of non-customer fraud claims
Dewani, Vipul	1/16/2024	2.3	Perform updates to claims reporting dashboard with changes from team
Dewani, Vipul	1/16/2024	2.1	Setup PowerBI dashboard for reporting customer claim variances
Dewani, Vipul	1/16/2024	1.0	Review customer claim data sets for 1/12/24 and make corresponding changes to Power BI dashboard



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dewani, Vipul	1/16/2024	2.6	Setup data pipelines inside Power BI to automate the workflow for any new dataset received
Esposito, Rob	1/16/2024	0.6	Review of claims data to prepare for presentation to the AHC/UCC
Esposito, Rob	1/16/2024	0.8	Meeting with E. Mosley, S. Coverick, J. Sielinski, R. Esposito, C. Sullivan (A&M) and B. Glueckstein, A. Kranzley & A. Dietderich (S&C) to discuss non-customer claims treatment
Esposito, Rob	1/16/2024	0.5	Discuss no liability objections with L Francis and R Esposito (A&M)
Esposito, Rob	1/16/2024	0.5	Discussion with D. Lewandowski, R. Esposito (A&M) re: customer objections and noticing
Esposito, Rob	1/16/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Sielinski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (and Others from FTX), J. Laffaldano (and others from Paul Hastings), S. Crotty, J. Kang (and others from Rothschild), E. Broderick (and others f
Esposito, Rob	1/16/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and objection planning
Esposito, Rob	1/16/2024	0.3	Call with D Lewandowski and R Esposito (A&M) to discuss status of claims workstreams
Esposito, Rob	1/16/2024	0.4	Discussion with R. Arora, R. Esposito, and R. Chen (A&M) re: superseded customer claims objection overview
Esposito, Rob	1/16/2024	1.3	Review and analysis of the draft exhibit to the 11th omnibus claims objection for supersede claims
Esposito, Rob	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: staffing review for objection exhibits
Esposito, Rob	1/16/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking
Esposito, Rob	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: S&C responses to claim docketing questions
Esposito, Rob	1/16/2024	1.7	Review and analysis of the draft exhibit to the 10th omnibus claims objection for supersede claims
Esposito, Rob	1/16/2024	2.4	Review and analysis of the modified claims objection exhibit and underlying claim details
Esposito, Rob	1/16/2024	1.9	Review and analysis of the draft exhibit to the 9th omnibus claims objection for supersede claims
Flynn, Matthew	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Flynn, Matthew	1/16/2024	0.2	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	1/16/2024	0.9	Update potential customer objections customer detail for OTC balances for S&C
Francis, Luke	1/16/2024	0.5	Discuss no liability objections with L Francis and R Esposito (A&M)
Francis, Luke	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: staffing review for objection exhibits



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/16/2024	2.1	Create summary of claims impacted by missing tickers within claims tagged for objection
Francis, Luke	1/16/2024	1.3	Review of new non-customer claims for reconciliation of corrected types
Francis, Luke	1/16/2024	0.4	Discussion with P. Avdellas and L. Francis (A&M) re: Superseded objection overview
Francis, Luke	1/16/2024	2.2	Review of high variance claims for superseded objections for next round
Francis, Luke	1/16/2024	2.6	Review of POC for claims with ticker level detail for quantities
Francis, Luke	1/16/2024	1.9	Perform additional analysis to support no liability claim objections
Gibbs, Connor	1/16/2024	0.9	Process round three no liability objections
Goel, Yukta	1/16/2024	0.6	Discussion with D. Lewandowski, I. Thomas, and V. Yadav (A&M) re: Superseded claim objection overview
Goel, Yukta	1/16/2024	2.1	Review to ticker level dates for West realm shires schedules
Goel, Yukta	1/16/2024	2.3	Analysis and review of West realm shires amended schedules
Goel, Yukta	1/16/2024	1.2	Call with A. Srivastava and Y. Goel (A&M) re: Internal Discussion on claim analysis
Hertzberg, Julie	1/16/2024	0.2	Review of objection timeline to provide suggested changes to claims team
Hertzberg, Julie	1/16/2024	0.2	Discussion with J.Hertzberg & J Sielinski (A&M) regarding non-customer claims analysis for S&C
Hertzberg, Julie	1/16/2024	0.6	Review of missing and duplicate ticker communication drafts to provide modifications
Hertzberg, Julie	1/16/2024	0.4	Discussion with J. Hertzberg and C. Myers (A&M) re: claims objection overview
Hertzberg, Julie	1/16/2024	0.4	Review of draft modified claims reconciliation overview to prepare for discussion re: same
Hertzberg, Julie	1/16/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and objection planning
Hubbard, Taylor	1/16/2024	1.4	Assess the accuracy of the Supersede Objection exhibit in preparation for the upcoming objection
Hubbard, Taylor	1/16/2024	0.4	Conduct a thorough review of the Supersede Objection exhibit to ensure its accuracy ahead of the January objection
Hubbard, Taylor	1/16/2024	1.1	Scrutinize the Supersede Objection exhibit for precision as part of the preparations for the forthcoming objection
Hubbard, Taylor	1/16/2024	0.4	Discussion with T. Hubbard, A. Kane and D. Lewandowski (A&M) re: modified objection overview
Hubbard, Taylor	1/16/2024	2.2	Examine the Supersede Objection exhibit (Omni 10) to ensure accuracy in anticipation of the impending objection

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/16/2024	3.1	Verify the accuracy of claim data on the Supersede Objection exhibit in anticipation of the upcoming objection
Hubbard, Taylor	1/16/2024	3.1	Perform a quality control review of the modified exhibit session
Jain, Rakshak	1/16/2024	2.3	Finalize review of customer claims for supersede objection above \$75,000 and below \$1,000,000 reporting USD, 50 claims in total
Jain, Rakshak	1/16/2024	1.7	Analysis of customer claims for supersede objection above \$75,000 and below \$1,000,000 reporting USD, 37 rows in total
Kane, Alex	1/16/2024	0.4	Discussion with T. Hubbard, A. Kane and D. Lewandowski (A&M) re: modified objection overview
Kane, Alex	1/16/2024	2.3	Review claimant name/debtor information for surviving claims on omnibus 9 objection exhibit
Kane, Alex	1/16/2024	1.9	Review claimant name/debtor information for disallowed claims on omnibus 9 objection exhibit
Kane, Alex	1/16/2024	2.8	Review ticker quantity information for surviving claims on omnibus 9 objection exhibit
Kane, Alex	1/16/2024	2.9	Review ticker quantity information for disallowed claims on omnibus 9 objection exhibit
Konig, Louis	1/16/2024	1.1	Quality control and review of script output related to creation of claims exhibits with formatting updates
Konig, Louis	1/16/2024	1.9	Database scripting related to customer analysis around tokenized equity asset holdings
Konig, Louis	1/16/2024	1.5	Database scripting related to creation of claims exhibits with formatting updates
Konig, Louis	1/16/2024	1.6	Presentation and summary of output related to creation of claims exhibits with formatting updates
Lewandowski, Douglas	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: staffing review for objection exhibits
Lewandowski, Douglas	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: S&C responses to claim docketing questions
Lewandowski, Douglas	1/16/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and objection planning
Lewandowski, Douglas	1/16/2024	0.7	Research Kroll website vs. asserted claim customer inquiry
Lewandowski, Douglas	1/16/2024	0.4	Discussion with T. Hubbard, A. Kane and D. Lewandowski (A&M) re: modified objection overview
Lewandowski, Douglas	1/16/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Sielinski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), J. Laffaldano (Paul Hastings), S. Crotty, J. Kang (Rothschild), E. Broderick (ES) re: bi weekly claims reporting overview
Lewandowski, Douglas	1/16/2024	0.3	Call with D Lewandowski and R Esposito (A&M) to discuss status of claims workstreams
Lewandowski, Douglas	1/16/2024	0.5	Discussion with D. Lewandowski, R. Esposito (A&M) re: customer objections and noticing
Lewandowski, Douglas	1/16/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking

*Exhibit D*

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January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/16/2024	1.4	Prepare responses for FTX CS related to specific customer inquiries
Lewandowski, Douglas	1/16/2024	0.8	Meeting with H. Trent, D. Lewandowski (A&M) and S&C to discuss latest claims reconciliations
Lewandowski, Douglas	1/16/2024	0.8	Prepare responses to FTI diligence related to customer disclosures
Mohammed, Azmat	1/16/2024	0.2	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	1/16/2024	1.3	Facilitate engineering efforts related to liveness-as-an-action feature
Mohammed, Azmat	1/16/2024	0.4	Identify KYC notices dates and content for S&C
Mohammed, Azmat	1/16/2024	0.9	Provide KYC status definitions to claims team and review KYC status mismatches
Mohammed, Azmat	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	1/16/2024	2.6	Orchestrate engineering efforts in completing KYC status updates from retail KYC vendor to portal database
Mosley, Ed	1/16/2024	0.4	Discussion with S.Coverick (A&M) regarding claims analysis and plan recovery analysis
Mosley, Ed	1/16/2024	0.2	Discussion with J.Hertzberg (A&M) regarding non-customer claims analysis for S&C
Mosley, Ed	1/16/2024	0.8	Review of and prepare comments to updated draft claims detail analysis for management
Mosley, Ed	1/16/2024	0.5	Participate in claims reconciliation process with FTI (B.Bromberg, M.Diaz, others), PH (K.Pasquale, G.Sasson, others), Evershed (E.Broderick, others), Rothschild (C.Delo, J.Kang, others), S&C (A.Kranzley), A&M (E.Mosley, S.Coverick, R.Esposito, others)
Mosley, Ed	1/16/2024	0.2	Discussion with S&C (A.Dietderich, B.Gluckstein) regarding claims analysis
Mosley, Ed	1/16/2024	0.9	Participate in claims analysis discussion with S&C (B.Gluckstein, A.Dietderich, A.Kranzley) and A&M (E.Mosley, S.Coverick, R.Esposito, D.Lewandowski, C.Sullivan, H.Trent)
Myers, Claire	1/16/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation updates and open items
Myers, Claire	1/16/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: unliquidated claim analysis process
Myers, Claire	1/16/2024	1.4	Analyze legal claims over \$1M to determine possible subordination
Myers, Claire	1/16/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: review file of unliquidated claims for S&C
Myers, Claire	1/16/2024	2.1	Compare asserted tickers to tickers on upcoming modify objection
Myers, Claire	1/16/2024	0.4	Discussion with J. Hertzberg and C. Myers (A&M) re: claims objection overview

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/16/2024	1.6	Analyze and update noncustomer claim tracker
Myers, Claire	1/16/2024	2.1	Analyze unliquidated claims to determine basis of liquidity
Myers, Claire	1/16/2024	2.6	Analyze tickers on modify objection to finalize filings
Pestano, Kyle	1/16/2024	1.3	Resolve bad proof of address cases for US KYC applications with documentation stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/16/2024	0.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	1/16/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Pestano, Kyle	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	1/16/2024	0.2	Prepare for daily update meeting with Integreon by discussing the status of the database update that occurred earlier this morning with the kyc ops team and ensuring it is complete
Pestano, Kyle	1/16/2024	1.4	Review kyc applications with bad proof of address, EDD high risk jurisdiction / industry, AML PEP / adverse media hits reviewed by contractors throughout the day and provide feedback / resolve any questions
Pestano, Kyle	1/16/2024	0.7	Review historical kyc status mismatches analysis between various databases in order to ensure information is transferring correctly between them, and discuss with FTX operations in order to get correct access privileges
Pestano, Kyle	1/16/2024	0.4	Resolve questions/cases escalated from Integreon compliance team by investigation kyc applications on Sumsub platform
Sielinski, Jeff	1/16/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: missing ticker noticing and objection planning
Sielinski, Jeff	1/16/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Sielinski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), J. Laffaldano (Paul Hastings), S. Crotty, J. Kang (Rothschild), E. Broderick (ES) re: bi weekly claims reporting overview
Sielinski, Jeff	1/16/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: unliquidated claim analysis
Sielinski, Jeff	1/16/2024	1.2	Analysis of all unliquidated non-customer claims; review basis of claim and potential exposure
Sielinski, Jeff	1/16/2024	1.3	Prepare unliquidated non-customer report and detail file
Sielinski, Jeff	1/16/2024	0.8	Meeting with E. Mosley, S. Coverick, J. Sielinski, R. Esposito, C. Sullivan (A&M) and B. Glueckstein, A. Kranzley & A. Dietderich (S&C) to discuss non-customer claims treatment
Sielinski, Jeff	1/16/2024	0.4	Discussion with J. Sielinski, K. Ward, and S. Yang (A&M) re: Comparison of asserted and loaned tickers in proof of claim

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/16/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: review of unliquidated claims
Sielinski, Jeff	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: S&C responses to claim docketing questions
Sielinski, Jeff	1/16/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: staffing review for objection exhibits
Sielinski, Jeff	1/16/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation updates and open items
Singh, Vani	1/16/2024	1.2	Session with A. Srivastava and Y. Goel (A&M)re: Internal Discussion regarding variance captured
Singh, Vani	1/16/2024	0.4	Discussion with P. Avdellas regarding customer claim variance between 12/12/23 and 1/11/24
Srivastava, Aastha	1/16/2024	1.2	Review of claims for supersede objections
Srivastava, Aastha	1/16/2024	1.0	Prepare dashboard of claims data for discussion with team
Srivastava, Aastha	1/16/2024	1.2	Call with A. Srivastava and Y. Goel (A&M) re: Internal Discussion on claim analysis
Srivastava, Aastha	1/16/2024	0.4	Discussion with P. Avdellas regarding customer claim variance between 12/12/23 and 1/11/24
Srivastava, Aastha	1/16/2024	2.8	Ticker level review of FTX trading schedules for [January/Round 3] claims objections
Sullivan, Christopher	1/16/2024	0.8	Review non-customer unliquidated claims summary
Sullivan, Christopher	1/16/2024	0.4	Meeting with C. Sullivan & H. Trent (A&M) to non-customer claims analysis for Plan purposes
Sullivan, Christopher	1/16/2024	0.8	Meeting with E. Mosley, S. Coverick, J. Sielinski, R. Esposito, C. Sullivan (A&M) and B. Glueckstein, A. Kranzley & A. Dietderich (S&C) to discuss non-customer claims treatment
Sullivan, Christopher	1/16/2024	1.4	Update claims analysis for scheduled vs. filed inclusions
Thomas, Izabel	1/16/2024	2.7	Import data from pdf files to excel using power query FTX trading 01-12,F9 and F14
Thomas, Izabel	1/16/2024	2.8	Perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Thomas, Izabel	1/16/2024	2.6	Import data from pdf files to excel using power query: FTX trading 01-12,F5-F8
Tong, Crystal	1/16/2024	0.2	Call with L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	1/16/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Tong, Crystal	1/16/2024	1.1	Review and analyze the Terms of Service for FTX entities to identify the potential breach

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Trent, Hudson	1/16/2024	0.8	Meeting with H. Trent, D. Lewandowski (A&M) and S&C to discuss latest claims reconciliations
Trent, Hudson	1/16/2024	0.4	Meeting with C. Sullivan & H. Trent (A&M) to non-customer claims analysis for Plan purposes
Walia, Gaurav	1/16/2024	0.6	Prepare a summary of account detail for a data request by S&C
Ward, Kyle	1/16/2024	0.4	Discussion with J. Sielinski, K. Ward, and S. Yang (A&M) re: Comparison of asserted and loaned tickers in proof of claim
Ward, Kyle	1/16/2024	0.7	Examine main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with claims to be disallowed for inconsistencies
Ward, Kyle	1/16/2024	1.1	Examine customer claims for supersede objection for multiple submitted claims with matching debtor information, personal information, and ticker data and flag for supersede
Ward, Kyle	1/16/2024	0.6	Examine main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with surviving claims for inconsistencies
Ward, Kyle	1/16/2024	0.9	Examine customer claims for supersede objection for multiple submitted claims with reconciling debtor information, personal information, and ticker data and flag for supersede
Ward, Kyle	1/16/2024	1.4	Analyze ticker data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	1/16/2024	1.6	Analyze ticker data in POCs against surviving claims and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	1/16/2024	1.8	Analyze ticker data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	1/16/2024	1.9	Analyze ticker data in POCs against surviving claims to be disallowed and confirm the data for management review when the data reconciles
Yadav, Vijay	1/16/2024	2.8	Ticker level review of FTX trading F3-F6 schedules for [January/Round 3] claims objections
Yadav, Vijay	1/16/2024	2.9	Ticker level review of FTX trading F7-F9 schedules for [January/Round 3] claims objections
Yadav, Vijay	1/16/2024	2.7	Ticker level review of all West Realm schedules for [January/Round 3] claims objections
Yan, Jack	1/16/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Yan, Jack	1/16/2024	3.1	Amend the proof of residence of Taiwanese retail customers who are wrongfully rejected by the KYC system
Yang, Sharon	1/16/2024	0.4	Discussion with J. Sielinski, K. Ward, and S. Yang (A&M) re: Comparison of asserted and loaned tickers in proof of claim

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	1/16/2024	2.1	Undertake a meticulous analysis of the claims set intended for modification in OMNI 12
Yang, Sharon	1/16/2024	2.6	Execute a thorough assessment of claims slated for modification in OMNI 12
Yang, Sharon	1/16/2024	2.9	Conduct a comprehensive review of claims scheduled to be modified in OMNI 12
Zatz, Jonathan	1/16/2024	0.8	Database scripting related to request to determine why extreme decimals change in claims data
Zatz, Jonathan	1/16/2024	2.9	Database scripting to include new fields from schedule extracts to claims consolidation script
Zhang, Qi	1/16/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Zhang, Qi	1/16/2024	0.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	1/16/2024	0.2	Call with Q. Zhang (A&M) and A. Powel (Integreon) to discuss UK and US team capacity
Zhang, Qi	1/16/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Arora, Rohan	1/17/2024	2.7	Document and elaborate on amount and debtor level discrepancies identified within claims on Omnibus 10
Arora, Rohan	1/17/2024	2.6	Proceed with the ongoing examination of superseded claims from Omnibus 10
Arora, Rohan	1/17/2024	2.6	Ensure Ticker and amount information on omnibus 10 reconciles with information from claim image forms
Avdellas, Peter	1/17/2024	0.6	Discussion with P. Avdellas, V. Dewani, R. Esposito, L. Francis, and T. Hubbard (A&M) re: Customer claims variances between 12/12/23 and 1/16/24
Avdellas, Peter	1/17/2024	1.7	Analyze updated customer claims data to identify FTX US silo claims that have changed reporting status between 12-12 and 1-16 to assist in preparation of customer claims overview materials
Avdellas, Peter	1/17/2024	1.6	Analyze updated customer claims data to identify FTX US silo claims that have been identified for objection between 12-12 and 1-16 to assist in preparation of customer claims overview materials
Avdellas, Peter	1/17/2024	1.4	Analyze proof of claim for FTX US silo claims that had large variances within reporting amount in an attempt to identify what caused the variance to assist in preparation of customer claims overview materials
Avdellas, Peter	1/17/2024	1.4	Analyze proof of claim for surviving portal claim filed against FTX EU Ltd. to verify claimant name is accurately reporting in unredacted eleventh omnibus exhibit
Avdellas, Peter	1/17/2024	1.2	Analyze proof of claim for surviving portal claim filed against FTX EU Ltd. to verify staked ticker quantities are accurately reporting in unredacted eleventh omnibus exhibit



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/17/2024	1.4	Analyze updated customer claims data to identify DotCom silo claims that have been identified for objection between 12-12 and 1-16 to assist in preparation of customer claims overview materials
Avdellas, Peter	1/17/2024	1.6	Analyze proof of claim for DotCom silo claims that had large variances within reporting amount in an attempt to identify what caused the variance to assist in preparation of customer claims overview materials
Avdellas, Peter	1/17/2024	1.3	Analyze updated customer claims data to identify DotCom silo claims that have changed reporting status between 12-12 and 1-16 to assist in preparation of customer claims overview materials
Chamma, Leandro	1/17/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal KYC manual review matters
Chamma, Leandro	1/17/2024	0.3	Provide feedback to claims portal team related to KYC applications rejected due to non compliance identity documents
Chamma, Leandro	1/17/2024	1.7	Review KYC applications with high balance or proof of residence issues resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chen, Richard	1/17/2024	1.2	Review all "needs further review" status disallowed claims to make sure all claims are flagged due to major ticker quantity differences
Chen, Richard	1/17/2024	1.8	Analyze ticker quantity differences of surviving claims to make sure all major differences are flagged
Chen, Richard	1/17/2024	1.6	Analyze ticker quantity differences of disallowed claims to make sure all major differences are noted
Chen, Richard	1/17/2024	1.1	Review all "data confirmed" surviving claims to make sure there are no major ticker quantity differences between the spreadsheet and the POCs
Chen, Richard	1/17/2024	1.3	Research ticker quantity of NFTs on disallowed claim POCs
Chen, Richard	1/17/2024	1.4	Review all "data confirmed" disallowed claims to make sure there are no major ticker quantity differences between the spreadsheet and the POCs
Chen, Richard	1/17/2024	1.7	Review all "needs further review" surviving claims to make sure all claims are marked due to major ticker quantity difference
Coverick, Steve	1/17/2024	0.6	Call with H. Trent, S. Witherspoon, S. Coverick (A&M) re: equity claims analysis
Dewani, Vipul	1/17/2024	0.6	Discussion with P. Avdellas regarding customer claim variance between 12/12/23 and 1/11/24
Dewani, Vipul	1/17/2024	1.9	Perform analysis of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Esposito, Rob	1/17/2024	0.9	Analyze the no liability claims objection exhibits and related claims details
Esposito, Rob	1/17/2024	0.6	Discussion with P. Avdellas, V. Dewani, R. Esposito, L. Francis, and T. Hubbard (A&M) re: Customer claims variances between 12/12/23 and 1/16/24
Esposito, Rob	1/17/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: case priorities and open items
Esposito, Rob	1/17/2024	0.8	Review of claims objection exhibit QC data to provide next steps for team review



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/17/2024	0.3	Call with L Francis and R Esposito (A&M) to discuss the modified claims objection review
Esposito, Rob	1/17/2024	0.9	Review and analysis of the superseded claims objection exhibit and underlying claim details
Esposito, Rob	1/17/2024	0.5	Discussion with R. Esposito and J. Sielinski re: non-customer general unsecured claim estimations
Esposito, Rob	1/17/2024	1.4	Review and analysis of the modified claims objection exhibit and underlying claim details
Esposito, Rob	1/17/2024	0.6	Call with L Francis and R Esposito (A&M) to review draft claims objection exhibits
Esposito, Rob	1/17/2024	0.7	Review draft exhibits for distribution to S&C team
Esposito, Rob	1/17/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele (and others from Kroll), P. Laurie, R. Navarro, and R. Perubhatla (FTX) re: customer claim issues and open items
Esposito, Rob	1/17/2024	0.8	Discussion with R. Esposito, A. Kane, L. Francis, D. Lewandowski (A&M) re: Omnibus 7 objection customer responses
Esposito, Rob	1/17/2024	0.4	Call with L Francis and R Esposito (A&M) to review the draft objection summary file for distribution to S&C and FTX Mgmt
Esposito, Rob	1/17/2024	0.3	Discuss superseded claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	1/17/2024	0.4	Meeting with C. Sullivan & R. Esposito to discuss latest assumptions for subordinated claims
Esposito, Rob	1/17/2024	0.3	Review of claims objection summary to prepare communication to S&C team
Flynn, Matthew	1/17/2024	0.4	Correspond with Australian administrator on post-petition deposits
Flynn, Matthew	1/17/2024	0.6	Correspond with third-party distribution providers on quotes and scope
Francis, Luke	1/17/2024	2.6	Review of POC for claims with ticker level detail for quantities on Omni 12
Francis, Luke	1/17/2024	2.7	Review of POC for claims with ticker level detail for quantities on Omni 11
Francis, Luke	1/17/2024	0.3	Discuss superseded claims objections with L Francis and R Esposito (A&M)
Francis, Luke	1/17/2024	0.8	Discussion with R. Esposito, A. Kane, L. Francis, D. Lewandowski (A&M) re: Omnibus 7 objection customer responses
Francis, Luke	1/17/2024	0.3	Call with L Francis and R Esposito (A&M) to discuss the modified claims objection review
Francis, Luke	1/17/2024	1.7	Create summary notes of claims needed to be pulled from objections due to various issues
Francis, Luke	1/17/2024	0.6	Call with L Francis and R Esposito (A&M) to review draft claims objection exhibits
Francis, Luke	1/17/2024	0.6	Discussion with P. Avdellas, V. Dewani, R. Esposito, L. Francis, and T. Hubbard (A&M) re: Customer claims variances between 12/12/23 and 1/16/24

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/17/2024	0.2	Discussion with L. Francis, C. Myers, and S. Yang (A&M) re: modify objection workstream
Francis, Luke	1/17/2024	0.9	Prepare claims summary based on request from ventures team regarding claims filed against debtors
Francis, Luke	1/17/2024	0.6	Provide feedback for team preparing response for tax related questions
Francis, Luke	1/17/2024	0.4	Call with L Francis and R Esposito (A&M) to review the draft objection summary file for distribution to S&C and FTX Mgmt
Hertzberg, Julie	1/17/2024	0.4	Draft additional updates to communications to amended schedule and claim objection recipients
Hertzberg, Julie	1/17/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: case priorities and open items
Hubbard, Taylor	1/17/2024	1.6	Validate the precision of the Supersede Objection exhibit as part of the preparations for the January round of objections
Hubbard, Taylor	1/17/2024	2.6	Check the accuracy of claim data on the Supersede Objection exhibit in preparation for round 3 of objections
Hubbard, Taylor	1/17/2024	0.6	Create a Supersede Exhibit review process manual for the India team to assist in verifying claim data accuracy for round 3 of objections
Hubbard, Taylor	1/17/2024	0.6	Discussion with P. Avdellas, V. Dewani, R. Esposito, L. Francis, and T. Hubbard (A&M) re: Customer claims variances between 12/12/23 and 1/16/24
Hubbard, Taylor	1/17/2024	1.9	Examine the accuracy of the claim data on Omni 10 for the upcoming objection
Hubbard, Taylor	1/17/2024	2.8	Review the Supersede Objection exhibit for accuracy in advance of the upcoming objection
Hubbard, Taylor	1/17/2024	1.1	Assess the precision of claim data on Omni 10 in preparation for the impending objection
Jain, Rakshak	1/17/2024	2.3	Analysis of customer claims for supersede objection above \$50,000 and below \$75,000 reporting USD, 70 rows in total
Jain, Rakshak	1/17/2024	2.9	Analysis of customer claims for supersede objection above \$50,000 and below \$75,000 reporting USD, 60 rows in total
Jain, Rakshak	1/17/2024	1.2	Session with A. Srivastava and R. Jain (A&M) re: Internal Discussion on claim analysis
Jain, Rakshak	1/17/2024	0.6	Discussion with R. Jain, A. Kane, V. Singh, and A. Srivastava (A&M) re: Modified claim objection overview
Kane, Alex	1/17/2024	0.6	Discussion with R. Jain, A. Kane, V. Singh, and A. Srivastava (A&M) re: Modified claim objection overview
Kane, Alex	1/17/2024	0.8	Discussion with R. Esposito, A. Kane, L. Francis, D. Lewandowski (A&M) re: Omnibus 7 objection customer responses
Kane, Alex	1/17/2024	1.3	Review claimant name/debtor information for surviving claims on omnibus 10 objection exhibit
Kane, Alex	1/17/2024	2.8	Review ticker quantity information for surviving claims on omnibus 10 objection exhibit
Kane, Alex	1/17/2024	2.9	Review ticker quantity information for disallowed claims on omnibus 10 objection exhibit

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/17/2024	2.8	Analyze customer perpetual future contract trading history to understand account value changes related to customer objection response
Kane, Alex	1/17/2024	0.7	Review claimant name/debtor information for disallowed claims on omnibus 10 objection exhibit
Konig, Louis	1/17/2024	1.7	Quality control and review of script output related to customer analysis around tokenized equity asset holdings
Konig, Louis	1/17/2024	1.2	Presentation and summary of output related to customer analysis around tokenized equity asset holdings
Lewandowski, Douglas	1/17/2024	0.8	Discussion with R. Esposito, A. Kane, L. Francis, D. Lewandowski (A&M) re: Omnibus 7 objection customer responses
Lewandowski, Douglas	1/17/2024	0.9	Review and update unmatched/"Other tickers" for incorporating into customer claims data
Lewandowski, Douglas	1/17/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: case priorities and open items
Lewandowski, Douglas	1/17/2024	0.6	Discussion with D. Lewandowski, I. Thomas, and V. Yadav (A&M) re: Superseded claim objection overview
Lewandowski, Douglas	1/17/2024	1.4	Call with team on revised customer reporting slides
Lewandowski, Douglas	1/17/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: missing/duplicate tickers communication to creditors drafts
Lewandowski, Douglas	1/17/2024	1.9	Review claims/schedules impacted by technical error to identify dollar impact
Lewandowski, Douglas	1/17/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele (and others from Kroll), P. Laurie, R. Navarro, and R. Perubhatla (FTX) re: customer claim issues and open items
Lewandowski, Douglas	1/17/2024	1.6	Prepare customer outreach explaining technical errors and recommendations
Mohammed, Azmat	1/17/2024	2.2	Research items related to claims process, specifically FTX EU bank deposit user experiences and NFTs
Mohammed, Azmat	1/17/2024	1.9	Supervise engineering efforts related to FTX claims portal related KYC statuses and liveness-as-a-service feature for Customer Service
Mohammed, Azmat	1/17/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele (and others from Kroll), P. Laurie, R. Navarro, and R. Perubhatla (FTX) re: customer claim issues and open items
Myers, Claire	1/17/2024	0.2	Discussion with L. Francis, C. Myers, and S. Yang (A&M) re: modify objection workflow
Myers, Claire	1/17/2024	2.6	Analyze customer claim ticker for modify objection
Myers, Claire	1/17/2024	2.6	Analyze ticker from prepopulated customer POC data for modify objection
Myers, Claire	1/17/2024	2.4	Compare customer ticker data to prep for modify objection
Myers, Claire	1/17/2024	1.9	Analyze claims on modify objection to confirm asserted tickers are correct

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/17/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: tear sheets for litigation and contract claims
Myers, Claire	1/17/2024	2.7	Prepare legal and contract claim review file for S&C
Myers, Claire	1/17/2024	2.3	Pinpoint ticker data for modify objection from customer POC
Pestano, Kyle	1/17/2024	1.9	Resolve cases with bad proof of address for US KYC applications with documentation stuck in the resubmission stage or documents requested stage and address questions from Integreon personnel
Pestano, Kyle	1/17/2024	1.1	Review and research the Terms of Service activities for FTX.com to determine if there were any potential breaches on the platform
Pestano, Kyle	1/17/2024	0.4	Investigate on the FTX admin portal by reviewing account information with the necessary credentials and security protocols
Pestano, Kyle	1/17/2024	1.3	Investigate kyc applications reviewed by Integreon with bad proof of address, EDD high risk jurisdiction / industry, AML PEP / adverse media hits and provide feedback / resolve any questions
Pestano, Kyle	1/17/2024	1.4	Analyze kyc status mismatches on the FTX portal and Sumsu platforms
Salas Nunez, Luis	1/17/2024	0.8	Compare claim data before and after value adjustments and perform due diligence on customer claim values
Salas Nunez, Luis	1/17/2024	0.3	Analyze public records for EUR stable coins and determine liquidity and capitalization classification
Salas Nunez, Luis	1/17/2024	2.8	Prepare graphic representations of customer claim values to compare pricing assumptions
Salas Nunez, Luis	1/17/2024	2.8	Analyze locked option agreements for FTX Equity tokens and summarize contracts for court diligence
Salas Nunez, Luis	1/17/2024	1.7	Analyze latest OTC ticker data and incorporate them into total claim estimations
Salas Nunez, Luis	1/17/2024	1.9	Summarize and document progress of NFT location and identification task
Salas Nunez, Luis	1/17/2024	1.7	Analyze locked option agreements for MAPS, SRM, and OXY and prepare summaries of vesting schedules
Sielinski, Jeff	1/17/2024	0.8	Identification and detail on contingent liability asserting in claims; analysis of impact on GUC claim pool
Sielinski, Jeff	1/17/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: tear sheets for litigation and contract claims
Sielinski, Jeff	1/17/2024	0.9	Assess noncustomer claims asserting liabilities associated with litigation or contractual obligations
Sielinski, Jeff	1/17/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: missing/duplicate tickers communication to creditors drafts
Sielinski, Jeff	1/17/2024	0.8	Preparation of schedule detailing contingent claims as for review with parties
Sielinski, Jeff	1/17/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: case priorities and open items
Sielinski, Jeff	1/17/2024	0.5	Discussion with R. Esposito and J. Sielinski re: non-customer general unsecured claim estimations

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	1/17/2024	1.1	Analysis of asserted tax claims and estimation of exposure per basis of claim and estimated tax liabilities
Singh, Vani	1/17/2024	1.2	Session with A. Srivastava and R. Jain (A&M) re: Internal Discussion regarding ticker review in detail
Singh, Vani	1/17/2024	0.6	Discussion with R. Jain, A. Kane, V. Singh, and A. Srivastava (A&M) re: Modified claim objection overview
Singh, Vani	1/17/2024	1.1	Review of ticker level detail from claims database to the filed proof of claim image for [January/Round 3] claims objections
Srivastava, Aastha	1/17/2024	2.6	Review PDF document of proposed amended customer schedules for readability and accuracy
Srivastava, Aastha	1/17/2024	1.2	Call with Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Srivastava, Aastha	1/17/2024	0.6	Discussion with R. Jain, A. Kane, V. Singh, and A. Srivastava (A&M) re: Modified claim objection overview
Sullivan, Christopher	1/17/2024	1.2	Update collateral analysis for loans payable claims
Sullivan, Christopher	1/17/2024	0.4	Meeting with C. Sullivan & R. Esposito to discuss latest assumptions for subordinated claims
Thomas, Izabel	1/17/2024	0.6	Discussion with D. Lewandowski, I. Thomas, and V. Yadav (A&M) re: Superseded claim objection overview
Thomas, Izabel	1/17/2024	2.2	Continue reviewing the format of FTX pdfs
Tong, Crystal	1/17/2024	1.1	Prepare deck summarizing the findings on potential breach of Terms of Service for FTX entities
Tong, Crystal	1/17/2024	0.9	Review and extract relevant Terms of Services to identify potential instances of terms breach
Trent, Hudson	1/17/2024	0.6	Call with H. Trent, S. Witherspoon, S. Coverick (A&M) re: equity claims analysis
Walia, Gaurav	1/17/2024	2.2	Update the relative claim value analysis based on updated pricing assumptions
Walia, Gaurav	1/17/2024	2.9	Prepare support documents for the customer valuation exercise
Ward, Kyle	1/17/2024	1.9	Examine ticker data in POCs against surviving claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	1/17/2024	2.1	Examine ticker data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	1/17/2024	2.4	Examine ticker data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	1/17/2024	1.2	Analyze main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with surviving claims for inconsistencies
Ward, Kyle	1/17/2024	1.9	Examine ticker data in POCs against surviving claims and flag for further review when there are differences in the data or in supporting documentation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/17/2024	1.3	Analyze main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with claims to be disallowed for inconsistencies
Witherspoon, Samuel	1/17/2024	0.6	Call with H. Trent, S. Witherspoon, S. Coverick (A&M) re: equity claims analysis
Yadav, Vijay	1/17/2024	0.6	Discussion with D. Lewandowski, I. Thomas, and V. Yadav (A&M) re: Superseded claim objection overview
Yan, Jack	1/17/2024	0.9	Conduct quality check on KYC decisions made by the US team of the KYC vendor
Yan, Jack	1/17/2024	0.9	Revise the rejection status of the applicants wrongfully rejected by the system due to proof of residence issue
Yan, Jack	1/17/2024	2.1	Prepare the powerpoint deck related to customers' potential breach of terms of service
Yang, Sharon	1/17/2024	1.3	Perform analysis of claims set to be modified in OMNI 12 via review of Customer Claim files
Yang, Sharon	1/17/2024	1.4	Conduct a comprehensive ticker, claimant, and debtor review of claims scheduled to be modified in OMNI 12
Yang, Sharon	1/17/2024	0.2	Discussion with L. Francis, C. Myers, and S. Yang (A&M) re: modify objection workstream
Yang, Sharon	1/17/2024	2.1	Review claim information for customer claims matched in preparation for modify claims objection for OMNI 12
Zatz, Jonathan	1/17/2024	0.8	Database scripting related to request to determine why specific claim objection is missing certain ticker
Zatz, Jonathan	1/17/2024	2.9	Update database script that consolidates claims script to leverage new customer reference fields from schedule data
Zatz, Jonathan	1/17/2024	0.6	Correspond with claims team regarding their questions about proposed ticker mapping
Zatz, Jonathan	1/17/2024	3.1	Update database script that consolidates claims script to leverage schedule value fields from balances data
Zhang, Qi	1/17/2024	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss claims portal KYC manual review matters
Arora, Rohan	1/18/2024	1.2	Analyze differences observed within claims on Omnibus 10, specifically outlining discrepancies in debtor details
Arora, Rohan	1/18/2024	2.8	Examine portal and non portal claims to ensure their accuracy
Arora, Rohan	1/18/2024	2.4	Continue examination of superseded claims from Omnibus 10
Arora, Rohan	1/18/2024	2.7	Verify that Ticker and amount information on Omnibus 10 aligns accurately with details from claim image forms
Avdellas, Peter	1/18/2024	1.3	Analyze proof of claim for surviving portal claim filed against West Realm Shires Services Inc. to verify claimant name is accurately reporting in unredacted eleventh omnibus exhibit
Avdellas, Peter	1/18/2024	1.4	Analyze most recent claims register from 1-18-24 to identify both portal and non-portal claims based on main account ID provided to assist in diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/18/2024	1.4	Analyze proof of claim for surviving portal claim filed against West Realm Shires Services Inc. to verify staked ticker quantities are accurately reporting in unredacted eleventh omnibus exhibit
Avdellas, Peter	1/18/2024	1.6	Analyze most recent claims register from 1-18-24 to identify both portal and non-portal claims based on email address provided to assist in diligence request
Avdellas, Peter	1/18/2024	1.6	Analyze proof of claim for surviving portal claim filed against FTX Trading Ltd. to verify claimant name is accurately reporting in unredacted eleventh omnibus exhibit
Avdellas, Peter	1/18/2024	1.7	Analyze proof of claim for surviving portal claim filed against FTX Trading Ltd. to verify staked ticker quantities are accurately reporting in unredacted eleventh omnibus exhibit
Avdellas, Peter	1/18/2024	1.4	Review unredacted eleventh omnibus objection exhibit to identify loaned tickers listed on exhibit that need to be removed from surviving portal claim information
Chambers, Henry	1/18/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss portal payment option
Chambers, Henry	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, R. Esposito (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	1/18/2024	0.8	Conduct review of high balance KYC cases escalated for second level review by 2 UK manual reviewers
Chamma, Leandro	1/18/2024	0.7	Review data request related to KYC status mismatch between claims portal and Bitgo's database
Chamma, Leandro	1/18/2024	1.1	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users within the portal database
Chamma, Leandro	1/18/2024	1.1	Investigate on claims portal customer support internal tracker issues related to unmatched institutional within the portal database
Chamma, Leandro	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	1/18/2024	0.3	Monitor claims portal customer support live chat to provide feedback related to retail KYC applications
Chen, Richard	1/18/2024	1.2	Review omni 10 POCs to match all ticker quantities in disallowed POCs to exhibits
Chen, Richard	1/18/2024	1.9	Revalidate omni 11 non-portal claims to make sure all ticker quantities on POCs are being shown on exhibits and missing tickers are being flagged
Chen, Richard	1/18/2024	1.3	Review omni 10 POCs to match all ticker quantities in surviving POCs to exhibits
Chen, Richard	1/18/2024	1.7	Analyze all claims reviewed in omni 11 non-portal claim exhibits and mark data confirmed for claims with last digit or rounding ticker quantity differences
Chen, Richard	1/18/2024	1.8	Review omni 11 non-portal claims to make sure USD amounts in disallowed POCs match with exhibits
Chen, Richard	1/18/2024	1.6	Merge changes of omni 9 superseded claims exhibits with team members to make sure review results are consistent
Chen, Richard	1/18/2024	1.6	Review omni 11 non-portal claims to make sure all ticker quantities in surviving POCs match with exhibits



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	1/18/2024	1.4	Revalidate omni 9 superseded claims to make sure all ticker quantities on POCs are being shown on exhibits and missing tickers are being flagged
Coverick, Steve	1/18/2024	1.4	Review and provide comments on preliminary draft of equity claims analysis
Dewani, Vipul	1/18/2024	1.7	Continue working on updating the F9 file for claims variance rows 6225-6473 and 4516-5174
Dewani, Vipul	1/18/2024	3.0	Update the F9 file for claims variance rows 6225-6473 and 4516-5174
Dewani, Vipul	1/18/2024	0.6	Discussion with P. Avdellas, R. Esposito, A. Srivastava, and L. Francis (A&M) re: Customer claims variances
Dewani, Vipul	1/18/2024	0.6	Capture review comments for claims objections diligence files
Dewani, Vipul	1/18/2024	2.4	Update the F9 file for claims variance rows 6225-6473
Esposito, Rob	1/18/2024	1.2	Review of plan recovery analysis to prepare for meeting with A&M team
Esposito, Rob	1/18/2024	0.6	Discussion with R. Esposito, D. Lewandowski, A. Kranzley (S&C), K. Brown (LRC) re: Omnibus 7 customer objection responses
Esposito, Rob	1/18/2024	1.4	Review and analysis of the QC of drafts to the claims objections exhibits
Esposito, Rob	1/18/2024	0.4	Discuss claims objections and objection responses with L Francis and R Esposito (A&M)
Esposito, Rob	1/18/2024	0.9	Review of specific claims included in the draft 12th omnibus objection exhibit to modify claims
Esposito, Rob	1/18/2024	2.4	Review of proposed claims objections to designate claims for the proposed February claims objections
Esposito, Rob	1/18/2024	1.1	Analysis of team findings on review of the draft 9th omnibus objection exhibit for superseded claims
Esposito, Rob	1/18/2024	0.4	Call with J Hertzberg, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Esposito, Rob	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, R. Esposito (A&M) regarding weekly KYC updates and decision
Flynn, Matthew	1/18/2024	0.8	Perform wallet analysis on post-petition customer for S&C
Flynn, Matthew	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, R. Esposito (A&M) regarding weekly KYC updates and decision
Flynn, Matthew	1/18/2024	0.4	Correspond with A. Kranzley (S&C) on admin claims tracker for post-petition deposits
Flynn, Matthew	1/18/2024	0.7	Review reconciliation on institutional customer KYB status to customer portal
Francis, Luke	1/18/2024	0.8	Provide feedback on questions from team reviewing omni exhibits



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/18/2024	1.8	Review of previous analysis of equity claims to provide summary for plan team
Francis, Luke	1/18/2024	1.9	Review of missing ticker issues for NFTs currently on omni exhibits
Francis, Luke	1/18/2024	2.2	Review for claims still needed to be pulled from upcoming round 3 of omni objections
Francis, Luke	1/18/2024	1.7	Review changes to non-customer claims based on status changed during review
Francis, Luke	1/18/2024	0.8	Prepare summary changes for updates to claims presentation based on previous week
Francis, Luke	1/18/2024	0.6	Discussion with A. Kane, L. Francis (A&M), M. Pierce, N. Jenner, G. Williams (LRC) re: Omnibus 7 objection responses
Francis, Luke	1/18/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim estimates
Francis, Luke	1/18/2024	0.4	Discuss claims objections and objection responses with L Francis and R Esposito (A&M)
Francis, Luke	1/18/2024	1.1	Review changes to plan estimates proposed by plan team to claim estimates
Francis, Luke	1/18/2024	0.6	Discussion with P. Avdellas, R. Esposito, A. Srivastava, and L. Francis (A&M) re: Customer claims variances
Francis, Luke	1/18/2024	2.4	Review of no liability claims for ticker level detail for Omni 13
Hertzberg, Julie	1/18/2024	0.4	Call with J Hertzberg, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Hertzberg, Julie	1/18/2024	0.2	Review updated recommendations re: noticing language for amended schedules
Hertzberg, Julie	1/18/2024	0.6	Provide comments re: updated noticing documents re: amended claims
Hubbard, Taylor	1/18/2024	0.7	Review the non-portal supersede objection exhibit for accuracy (omni 11) in preparation for the January objections
Hubbard, Taylor	1/18/2024	2.1	Confirm the accuracy of claim data on Omni 10 in preparation for the upcoming objection
Hubbard, Taylor	1/18/2024	2.9	Evaluate the precision of claim data on Omni 10 in anticipation of the forthcoming objection
Hubbard, Taylor	1/18/2024	0.7	Verify the accuracy of claim data on Omni 10 in readiness for the upcoming objection
Hubbard, Taylor	1/18/2024	3.2	Conduct an assessment of the claim data on Omni 10 to ensure its accuracy for the January round of objections
Jain, Rakshak	1/18/2024	1.8	Continue updating the F9 file for claim number 18357, 83308, 30081
Jain, Rakshak	1/18/2024	2.6	Update F9 file for claim number 32338, 33839, 52810, 25928
Jain, Rakshak	1/18/2024	2.6	Continue updating the F9 file for claim number 28594, 24427, 19120, 19142

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/18/2024	1.7	Review claims asserting loaned/staked tickers on omnibus 10 objection
Kane, Alex	1/18/2024	1.7	Review claims asserting loaned/staked tickers on omnibus 9 objection
Kane, Alex	1/18/2024	0.6	Discussion with A. Kane, L. Francis (A&M), M. Pierce, N. Jenner, G. Williams (LRC) re: Omnibus 7 objection responses
Kane, Alex	1/18/2024	2.8	Review ticker quantity information for disallowed claims on omnibus 12 objection exhibit
Kane, Alex	1/18/2024	2.1	Review claims with tickers asserted in "other" box on omnibus 9 exhibit
Kane, Alex	1/18/2024	1.9	Review claims with tickers asserted in "other" box on omnibus 10 exhibit
Konig, Louis	1/18/2024	1.3	Presentation and summary of output related to customer scheduling and claim updates for OTC balances
Konig, Louis	1/18/2024	0.9	Database scripting related to recreation of balances table with updated estimation pricing
Konig, Louis	1/18/2024	1.3	Database scripting related to customer scheduling and claim updates for OTC balances
Konig, Louis	1/18/2024	1.1	Quality control and review of script output related to customer scheduling and claim updates for OTC balances
Lewandowski, Douglas	1/18/2024	0.9	Prepare revisions to Kroll technical error email for team review
Lewandowski, Douglas	1/18/2024	2.1	Review unmatched tickers for pricing application and customer claim value calculation
Lewandowski, Douglas	1/18/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) re: missing/duplicate tickers response to counsel
Lewandowski, Douglas	1/18/2024	2.4	Prepare review of proposed amended schedules against filed proofs of claim
Lewandowski, Douglas	1/18/2024	1.3	Review AHC diligence request and prepare responses
Lewandowski, Douglas	1/18/2024	0.6	Discussion with R. Esposito, D. Lewandowski, A. Kranzley (S&C), K. Brown (LRC) re: Omnibus 7 customer objection responses
Lewandowski, Douglas	1/18/2024	1.4	Research claim docketing in preparation for upcoming objections for modified claims
Mohammed, Azmat	1/18/2024	1.1	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users within the portal database
Mohammed, Azmat	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, M. Flynn, R. Esposito (A&M) regarding weekly KYC updates and decision
Mohammed, Azmat	1/18/2024	2.1	Oversee development efforts related to KYC status mismatch for institutional clients
Mohammed, Azmat	1/18/2024	0.6	Provide Customer Service responses with login issues and KYC status inaccuracies
Mohammed, Azmat	1/18/2024	0.4	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss institutional KYC status mismatches

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/18/2024	0.8	Review and provide comments to draft of notice regarding amended claims
Myers, Claire	1/18/2024	1.2	Analyze legal preference claim analysis in order to update tear sheets
Myers, Claire	1/18/2024	1.2	Compare modify and no liability objection claimants to previous professional circulations
Myers, Claire	1/18/2024	2.6	Analyze customer POC to review modify objection
Myers, Claire	1/18/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim estimates
Myers, Claire	1/18/2024	0.2	Discussion with J. Sielinski, and C. Myers (A&M) re: tear sheets and plan class assignments
Myers, Claire	1/18/2024	0.7	Discussion with J. Sielinski, and C. Myers (A&M) re: solicitation workstream and open items
Myers, Claire	1/18/2024	1.3	Prepare tax schedule for S&C review for claim class deamination
Myers, Claire	1/18/2024	1.1	Analyze modify objection for errors and problems in the review process
Myers, Claire	1/18/2024	1.4	Review non-customer claims to determine claim classes and voting amounts
Myers, Claire	1/18/2024	0.9	Update tear sheets with preference claim analysis detail
Pestano, Kyle	1/18/2024	0.6	Compile potential breaches on the platform and a list of relevant questions by reviewing existing additions to the TOS analysis spreadsheet and listing any items not already addressed
Pestano, Kyle	1/18/2024	1.9	Review kyc applications with bad proof of address, EDD high risk jurisdiction / industry, AML PEP / adverse media hits reviewed by contractors throughout the day and provide feedback and resolve any questions
Pestano, Kyle	1/18/2024	1.1	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users within the portal database
Pestano, Kyle	1/18/2024	0.8	Review the User Agreement for West Realm Shires Inc. dba FTX.US in order to determine if there were any potential breaches on the platform
Pestano, Kyle	1/18/2024	0.9	Review the Terms of Service activities for FTX.com in order to determine if there were any potential breaches on the platform
Pestano, Kyle	1/18/2024	0.3	Resolve kyc applications escalated by Integreon compliance team by investigating on Sumsub
Pestano, Kyle	1/18/2024	0.6	Review institutional questions regarding spreadsheet updates/changes involving BitGo and the linkage to the FTX portal master sheets and discuss with the kycs ops and data teams
Pestano, Kyle	1/18/2024	0.5	Skim the Service Schedule part of the FTX.com Terms of Service in order to determine if there were any potential breaches on the platform
Pestano, Kyle	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) regarding weekly KYC updates and decision

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/18/2024	0.3	Investigate questions escalated from FTX customer service chat and escalate relevant manual review cases to Integreon compliance team
Ramanathan, Kumanan	1/18/2024	0.4	Review of estimation motion presentation materials for objection responses and provide comments on changes
Salas Nunez, Luis	1/18/2024	1.1	Compare petition vs current pricing for FTX Trading customers and its impact on claims
Salas Nunez, Luis	1/18/2024	0.6	Prepare daily trading data for digital assets
Salas Nunez, Luis	1/18/2024	3.1	Summarize petition vs current pricing for customer subset for board presentation
Salas Nunez, Luis	1/18/2024	2.7	Compare petition vs current pricing for subset of customers and classify their claim variances
Sielinski, Jeff	1/18/2024	0.4	Call with J Hertzberg, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Sielinski, Jeff	1/18/2024	0.2	Discussion with J. Sielinski, and C. Myers (A&M) re: tear sheets and plan class assignments
Sielinski, Jeff	1/18/2024	0.7	Discussion with J. Sielinski, and C. Myers (A&M) re: solicitation workstream and open items
Sielinski, Jeff	1/18/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claim estimates
Sielinski, Jeff	1/18/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) re: missing/duplicate tickers response to counsel
Sielinski, Jeff	1/18/2024	1.7	Assess exposure associated with contingent GUC claims and impact on recovery estimates
Singh, Vani	1/18/2024	0.6	Discussion with P. Avdellas, R. Esposito, A. Srivastava, and L. Francis (A&M) re: Customer claims variances
Singh, Vani	1/18/2024	2.2	Ticker level review of disallowed and surviving claims for F9 schedule
Srivastava, Aastha	1/18/2024	0.6	Discussion with P. Avdellas, R. Esposito, A. Srivastava, and L. Francis (A&M) re: Customer claims variances
Srivastava, Aastha	1/18/2024	2.2	Ticker level review of disallowed and surviving claims for F9 schedule for Omni 9
Srivastava, Aastha	1/18/2024	2.4	Ticker level review of disallowed and surviving claims for F9 schedule for Omni 10
Srivastava, Aastha	1/18/2024	3.0	Ticker level review of disallowed and surviving claims for F9 schedule from Omni 11
Sullivan, Christopher	1/18/2024	0.7	Review TVM analysis on claims payments
Thomas, Izabel	1/18/2024	2.6	Continue ticker level review of F9 schedule claims to identify proper supersede matching
Thomas, Izabel	1/18/2024	2.4	Ticker level review of F9 schedule claims to identify proper supersede matching
Thomas, Izabel	1/18/2024	2.6	Ticker level review of F9 schedule claims to identify as part of Omni 11 preparation

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) regarding weekly KYC updates and decision
Tong, Crystal	1/18/2024	2.2	Review and analyze the Term of Use for FTX entities to identify the potential misuse of the service
Tong, Crystal	1/18/2024	3.1	Prepare deck outlining the categories identified on potential breach of Term of Service
Walia, Gaurav	1/18/2024	2.8	Prepare a one-pager on the objections to the estimation motion
Ward, Kyle	1/18/2024	1.9	Examine ticker data in POCs and compare with claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	1/18/2024	2.1	Analyze ticker data in POCs against surviving claims to be disallowed and identify reconciling data for management review
Ward, Kyle	1/18/2024	1.4	Analyze main accounts ID, claim number, name, email, date filed, and debtor information in POCs and identify inconsistencies between POC information and surviving claims
Ward, Kyle	1/18/2024	1.7	Examine ticker data in POCs and compare with claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	1/18/2024	1.7	Analyze ticker data in POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	1/18/2024	1.6	Analyze main accounts ID, claim number, name, email, date filed, and debtor information in POCs and identify inconsistencies between POC information and claims to be disallowed
Yadav, Vijay	1/18/2024	1.9	Perform review of Omni 9 claims for accuracy
Yadav, Vijay	1/18/2024	2.3	Finalize the ticker by ticker review of claims identified for the next round of objection
Yadav, Vijay	1/18/2024	2.3	Continue Omni 9 review of ticker level detail for accuracy
Yan, Jack	1/18/2024	2.1	Update the powerpoint deck related to customers' potential breach of terms of use
Yan, Jack	1/18/2024	0.6	Perform quality check on KYC decisions made by KYC retail vendor
Yan, Jack	1/18/2024	2.2	Classify the terms of use of various FTX entities into categories related to customers' responsibilities
Zatz, Jonathan	1/18/2024	0.9	Correspond with database team about logic to satisfy request for asserted amounts for list of customers
Zatz, Jonathan	1/18/2024	0.4	Execute database script to produce latest solicitation data
Zatz, Jonathan	1/18/2024	2.6	Execute database script to produce latest proposed ticker mapping, including providing the impacted claims
Zatz, Jonathan	1/18/2024	3.1	Execute database script to consolidate and reconcile claims data for 1/16
Zatz, Jonathan	1/18/2024	0.6	Correspond with claims team regarding status of proposed ticker mapping

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/18/2024	0.2	Call with A. Kranzley, S. Levin (S&C), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) regarding weekly KYC updates and decision
Arora, Rohan	1/19/2024	1.8	Continue examination of Modified claims from Omnibus 12
Arora, Rohan	1/19/2024	2.3	Conduct claims analysis and ensure claims have been correctly identified as superseded or modified
Arora, Rohan	1/19/2024	2.1	Verify that Ticker and debtor information on Omnibus 9 reconciles accurately with data collected from claim image forms
Arora, Rohan	1/19/2024	1.6	Proceed with the ongoing examination of superseded claims from Omnibus 10
Arora, Rohan	1/19/2024	1.9	Proceed with the ongoing examination of modified claims from Omnibus 12
Avdellas, Peter	1/19/2024	1.7	Identify portal and non-portal claims that have been previously identified for objection to exclude from eleventh omnibus objection exhibit
Avdellas, Peter	1/19/2024	1.3	Analyze proof of claim for portal claims with duplicative tickers to verify tickers are being properly listed on eleventh omnibus objection exhibit
Avdellas, Peter	1/19/2024	1.4	Identify portal claims with variances in tickers between proof of claim and eleventh omnibus exhibit in an attempt to verify asserted amount of ticker
Avdellas, Peter	1/19/2024	1.2	Analyze proof of claim for newly filed non-portal claims in an attempt to match claim to FTX main account ID based on email address on listed on claim form
Avdellas, Peter	1/19/2024	1.6	Analyze most recent claims register in an attempt to identify portal claims based on metadata document ID to capture claim amount to assist in diligence request
Avdellas, Peter	1/19/2024	1.4	Analyze most recent claims register in an attempt to identify portal claims based on confirmation ID to claim amount to assist in diligence request
Avdellas, Peter	1/19/2024	1.4	Analyze proof of claim for newly filed portal claims in an attempt to match claim to FTX main account ID based on email address on listed on claim form
Chambers, Henry	1/19/2024	0.3	correspondence with S&C regarding BitGo KYC approval questions
Chamma, Leandro	1/19/2024	2.8	Review claims portal KYC applications stuck in resubmission status with issues related to proof of residence
Chamma, Leandro	1/19/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss unmatched institutional users within the portal database and analysis of email change spreadsheet
Chamma, Leandro	1/19/2024	0.7	Provide feedback to claims portal customer support team related to KYC applications on hold and rejected
Chan, Jon	1/19/2024	0.5	Call with R. Esposito, D. Lewandowski, J. Chan, J. Zatz (A&M) to discuss proposed ticker mapping for unmatched tickers
Chen, Richard	1/19/2024	1.7	Answer S+C questions in regards to omni 9 superseded claims with unmatching claimant name display
Chen, Richard	1/19/2024	1.3	Match superseded claims with surviving claims based on name and information provided in POCs

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	1/19/2024	1.4	Revalidate surviving claims information for ones that have multiple superseded claims
Chen, Richard	1/19/2024	1.2	Answer S+C questions in regards to omni 9 superseded claims with valid claim transfers
Chen, Richard	1/19/2024	1.3	Merge changes of omni 10 superseded claims exhibits with team members to make sure review results are consistent
Chen, Richard	1/19/2024	1.1	Answer S+C questions in regards to omni 9 superseded claims with unmatched ticker quantities
Chen, Richard	1/19/2024	1.1	Analyze POCs of superseded claims with error in customer name display
Dewani, Vipul	1/19/2024	2.8	Prepare new tabs to Power BI report for additional analysis on 1/12 and 12/26 data
Dewani, Vipul	1/19/2024	2.4	Prepare new tabs to Power BI report for additional analysis on 12/26 and 12/12 data
Dewani, Vipul	1/19/2024	0.8	Create a one-pager slide for PBI tab description for reference purposes
Dewani, Vipul	1/19/2024	1.4	Perform data validation to ensure accuracy and listing down observations
Esposito, Rob	1/19/2024	0.9	Review and analysis of modified claims objection exhibits and related data
Esposito, Rob	1/19/2024	0.6	Review and analysis of superseded claims objection exhibits and related data
Esposito, Rob	1/19/2024	0.5	Conference with J Chan, J Zatz, D Lewandowski and R Esposito (A&M) re: discuss unmatched claimant asserted tickers
Esposito, Rob	1/19/2024	0.6	Review of status of the claims objection review to prepare next steps for team
Esposito, Rob	1/19/2024	1.3	Review and analysis of asserted tickers not matched to the tickers to confirm objection status
Esposito, Rob	1/19/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking
Esposito, Rob	1/19/2024	0.3	Call with J Sielinski and R Esposito (A&M) to discuss status of claims objections
Esposito, Rob	1/19/2024	0.5	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M) and A. Kranzley (S&C) re: objections and schedule amendments
Esposito, Rob	1/19/2024	0.7	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections (9th-13th)
Esposito, Rob	1/19/2024	0.5	Call with R. Esposito, D. Lewandowski, J. Chan, J. Zatz (A&M) to discuss proposed ticker mapping for unmatched tickers
Esposito, Rob	1/19/2024	0.3	Discuss claims objection exhibits with L Francis and R Esposito (A&M)
Esposito, Rob	1/19/2024	0.2	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections update (9th-13th)
Esposito, Rob	1/19/2024	0.6	Review of comments to the claims objection exhibit to prepare suggested responses and team action items

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	1/19/2024	2.6	Programmatic matching of claims with ticker issues to pull from current round of omni objections
Francis, Luke	1/19/2024	2.2	Match of POC quantities with ticker level detail to omnibus objections for accuracy of details
Francis, Luke	1/19/2024	1.7	Review of Omni 13 no liability claims with ticker level review based on updated exhibit
Francis, Luke	1/19/2024	2.6	Analysis of claims transferred for updates to November summary of claims transferred
Francis, Luke	1/19/2024	0.7	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections (9th-13th)
Francis, Luke	1/19/2024	0.7	Provide feedback regarding claims questions during issues review of omni objections
Francis, Luke	1/19/2024	0.7	Review of claims needed to be pulled due to conflicts assessment
Francis, Luke	1/19/2024	0.2	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections update (9th-13th)
Francis, Luke	1/19/2024	0.5	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M) and A. Kranzley (S&C) re: objections and schedule amendments
Francis, Luke	1/19/2024	0.3	Discuss claims objection exhibits with L Francis and R Esposito (A&M)
Goel, Yukta	1/19/2024	1.9	Review of FTX trading schedules F6-F10
Goel, Yukta	1/19/2024	1.1	Ticker level review of disallowed and surviving claims of F9 schedules
Hertzberg, Julie	1/19/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking
Hertzberg, Julie	1/19/2024	0.8	Review updates to assumptions and amended schedule claims count
Hubbard, Taylor	1/19/2024	2.7	Provide responses to objection questions from S&C
Hubbard, Taylor	1/19/2024	1.1	Perform an analysis of the Omni 11 (non-portal supersede objection exhibit) review findings
Hubbard, Taylor	1/19/2024	0.7	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections (9th-13th)
Hubbard, Taylor	1/19/2024	0.2	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections update (9th-13th)
Hubbard, Taylor	1/19/2024	1.9	Evaluate the claims that will be included for round 3 of objections based on the objection exhibit review findings
Hubbard, Taylor	1/19/2024	1.3	Assess the claims slated for inclusion in the third round of objections, considering the findings from the review of the objection exhibit
Hubbard, Taylor	1/19/2024	0.2	Craft responses to questions from S&C pertaining to draft objection exhibits
Jain, Rakshak	1/19/2024	2.9	Analysis of customer claims for supersede objection above \$25,000 and below \$50,000 reporting USD, 30 rows in total



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Rakshak	1/19/2024	2.3	Analysis of customer claims for supersede objection above \$25,000 and below \$50,000 reporting USD, 20 rows in total
Kane, Alex	1/19/2024	2.9	Review ticker quantity information for surviving claims on omnibus 11 objection exhibit
Kane, Alex	1/19/2024	2.1	Review supersede logic for disallowed/surviving claims on round 3 objection exhibits
Kane, Alex	1/19/2024	1.6	Review transferred claims on omnibus 10 objection exhibit
Kane, Alex	1/19/2024	1.5	Review claimant name/debtor information for surviving claims on omnibus 11 objection exhibit
Kane, Alex	1/19/2024	0.7	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections (9th-13th)
Kane, Alex	1/19/2024	1.3	Review transferred claims on omnibus 9 objection exhibit
Kane, Alex	1/19/2024	0.2	Discussion with R. Esposito, L. Francis, A. Kane, T. Hubbard (A&M) re: Round 3 objections update (9th-13th)
Konig, Louis	1/19/2024	1.1	Quality control and review of script output related to estimation pricing balance summaries by legal entity
Konig, Louis	1/19/2024	1.1	Database scripting related to estimation pricing balance summaries by legal entity
Konig, Louis	1/19/2024	1.8	Presentation and summary of output related to estimation pricing balance summaries by legal entity
Konig, Louis	1/19/2024	1.7	Quality control and review of script output related to recreation of balances table with updated estimation pricing
Konig, Louis	1/19/2024	1.8	Presentation and summary of output related to recreation of balances table with updated estimation pricing
Lewandowski, Douglas	1/19/2024	1.2	Prepare diligence responses related to claims against Gibraltar and claims filed by other individuals
Lewandowski, Douglas	1/19/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking
Lewandowski, Douglas	1/19/2024	0.5	Call with R. Esposito, D. Lewandowski, J. Chan, J. Zatz (A&M) to discuss proposed ticker mapping for unmatched tickers
Lewandowski, Douglas	1/19/2024	0.9	Discussion with D. Lewandowski, J. Sielinski (A&M) re: diligence requests and missing/duplicate ticker responses
Lewandowski, Douglas	1/19/2024	1.7	Prepare revised summary of Kroll technical errors for discussion with team
Lewandowski, Douglas	1/19/2024	0.2	Discussion with D. Lewandowski and E. Mosley (A&M) re: missing and duplicate ticker communication
Lewandowski, Douglas	1/19/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Daloia, J. Karotkin, S. Perry, and B. Steele (Kroll) re: open claims/portal items
Mohammed, Azmat	1/19/2024	2.6	Oversee claims portal engineering efforts related to customer code display and institutional KYC status unmatched users, and liveness as an action standard operating procedures with Customer Service

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/19/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Daloia, J. Karotkin, S. Perry, and B. Steele (Kroll) re: open claims/portal items
Mosley, Ed	1/19/2024	0.2	Discussion with D. Lewandowski and E. Mosley (A&M) re: missing and duplicate ticker communication
Mosley, Ed	1/19/2024	1.3	Review of and provide comments to analysis of claims updates for management
Myers, Claire	1/19/2024	2.1	Analyze non-customer tax claims to determine basis of asserted priority
Myers, Claire	1/19/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: priority tax claims
Myers, Claire	1/19/2024	2.3	Analyze non-customer non-tax claims to determine basis of asserted priority
Myers, Claire	1/19/2024	2.4	Analyze non-customer claims to determine updated claim classes
Myers, Claire	1/19/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: voting claim classes and updates to legal tear sheets
Pestano, Kyle	1/19/2024	1.7	Resolve US KYC applications cases with bad proof of residence for documentation stuck in the resubmission stage or documents requested stage
Pestano, Kyle	1/19/2024	0.9	Investigate unmatched institutional users extract from the data team
Pestano, Kyle	1/19/2024	0.4	Call with K. Baker and K. Pestano (A&M) to discuss unmatched institutional users within the portal database
Pestano, Kyle	1/19/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss unmatched institutional users within the portal database and analysis of email change spreadsheet
Ramanathan, Kumanan	1/19/2024	1.1	Review request from counsel for estimation motion timing change impact and provide guidance to team
Ramanathan, Kumanan	1/19/2024	1.1	Review of estimation objection tracker and presentation materials from the board and provide comments
Salas Nunez, Luis	1/19/2024	3.1	Analyze effects on spot token pricing from changing time during petition date
Salas Nunez, Luis	1/19/2024	2.9	Prepare summaries of largest token variances from changing pricing date and time
Salas Nunez, Luis	1/19/2024	2.7	Obtain data for spot tokens and fiat currencies at different times and dates for claims analysis by considering multiple data providers and techniques
Salas Nunez, Luis	1/19/2024	3.1	Analyze total number of customer claims by jurisdiction and organize them by claim value
Sielinski, Jeff	1/19/2024	0.9	Discussion with D. Lewandowski, J. Sielinski (A&M) re: diligence requests and missing/duplicate ticker responses
Sielinski, Jeff	1/19/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: priority tax claims
Sielinski, Jeff	1/19/2024	0.9	Analysis and comment on Omnibus Objection draft exhibits

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/19/2024	0.8	Prepare detail communication information and language associated with impact on claimants with missing tickers and associated bar date extension
Sielinski, Jeff	1/19/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: omnibus objection exhibits and data tracking
Sielinski, Jeff	1/19/2024	0.8	Analysis of impacted claimants and notice process for bar date extension
Sielinski, Jeff	1/19/2024	0.3	Call with J Sielinski and R Esposito (A&M) to discuss status of claims objections
Sielinski, Jeff	1/19/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: voting claim classes and updates to legal tear sheets
Sielinski, Jeff	1/19/2024	0.5	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M) and A. Kranzley (S&C) re: objections and schedule amendments
Srivastava, Aastha	1/19/2024	3.0	Review of customer claims for supersede objections
Srivastava, Aastha	1/19/2024	1.2	Review of Power BI Dashboard and deck
Sullivan, Christopher	1/19/2024	0.2	Provide comments to the updated KYC tracker
Thomas, Izabel	1/19/2024	1.9	Analysis of customer claims for supersede objection above \$25,000 and below \$50,000 reporting USD, 40 rows in total
Thomas, Izabel	1/19/2024	1.4	Continue review of customer claims for supersede objection above \$25,000 and below \$50,000 reporting USD, 30 rows in total
Thomas, Izabel	1/19/2024	1.1	Perform analysis of customer claims for supersede objection above \$25,000 and below \$50,000 reporting USD, 20 rows in total
Thomas, Izabel	1/19/2024	1.8	Perform review of amended customer schedules for FTX Trading F3 - F5
Thomas, Izabel	1/19/2024	2.1	Perform review of amended customer schedules for FTX Trading F1 and F2
Tong, Crystal	1/19/2024	1.2	Perform quality check of the manual KYC for retail customers
Tong, Crystal	1/19/2024	2.4	Review and resolve cases with issues on residential address
Tong, Crystal	1/19/2024	1.6	Assign resolved cases for manual KYC review team to follow up with customers
Walia, Gaurav	1/19/2024	1.9	Prepare summary slides for current scheduled claims based on metrics provided by S&C
Ward, Kyle	1/19/2024	2.1	Review ticker data in POCs and compare with surviving claims and claims to be disallowed and mark for further A&M management review
Ward, Kyle	1/19/2024	0.6	Examine customer claims for supersede objection that need additional management review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/19/2024	1.1	Examine customer claims for supersede objection for multiple submitted claims with unreconciled addresses and matching ticker data

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/19/2024	1.1	Examine customer claims for supersede objection for multiple submitted claims with unreconciled debtors
Ward, Kyle	1/19/2024	1.6	Examine customer claims for supersede objection for multiple submitted claims with reconciled debtors and personal information
Ward, Kyle	1/19/2024	0.8	Examine customer claims for supersede objection that need additional management review due to unreconciled or unidentifiable names
Yan, Jack	1/19/2024	0.9	Conduct QC on decisions made by KYC vendor on retail customers' KYC status
Yan, Jack	1/19/2024	1.4	Understand the background information of customer portal payment processing
Yan, Jack	1/19/2024	1.6	Revise the powerpoint deck related to customers' potential breach of terms of use according to the comments provided
Yan, Jack	1/19/2024	2.2	Prepare the appendices for the powerpoint deck related to customers' potential breach of terms of use
Zatz, Jonathan	1/19/2024	0.5	Call with R. Esposito, D. Lewandowski, J. Chan, J. Zatz (A&M) to discuss proposed ticker mapping for unmatched tickers
Zatz, Jonathan	1/19/2024	0.9	Review results of analysis to identify subset of proposed ticker mapping where NFTs match on ID
Zatz, Jonathan	1/19/2024	1.7	Database scripting related to request for stratification of schedule amounts only for certain debtors
Zatz, Jonathan	1/19/2024	0.8	Correspond with claims team about request for subset of claims with certain ticker types
Zatz, Jonathan	1/19/2024	2.1	Database scripting related to request to summarize claim amounts per KYC status
Esposito, Rob	1/20/2024	0.4	Review bar date related email communications to provide detailed comments to A&M team
Esposito, Rob	1/20/2024	1.6	Review of draft responses to S&C notes on draft claim objection exhibits to provide detailed updates
Esposito, Rob	1/20/2024	0.9	Review of the draft claims objection exhibits to provide detailed next steps for team to finalize
Esposito, Rob	1/20/2024	0.3	Prepare detailed task list for claims team
Francis, Luke	1/20/2024	1.7	Buildout of clean omni exhibits based on updates for removed claims for Omni 9
Francis, Luke	1/20/2024	2.2	Buildout of clean omni exhibits based on updates for removed claims for Omni 12
Francis, Luke	1/20/2024	2.4	Buildout of transfer analysis for customer claims traded since November
Francis, Luke	1/20/2024	0.8	Buildout of clean omni exhibits based on updates for removed claims for Omni 11
Francis, Luke	1/20/2024	1.4	Buildout of clean omni exhibits based on updates for removed claims for Omni 10
Francis, Luke	1/20/2024	1.3	Review issues with claimant names due to unassigned characters

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/20/2024	1.7	Analyze historical filings and claims related to FTX Europe in order to develop overview of claims and complaint
Kane, Alex	1/20/2024	2.3	Review claims with different scheduled vs. claimed debtor on omnibus 9+10 exhibits
Kane, Alex	1/20/2024	1.9	Review claims asserting NFTs on omnibus 9+10 exhibits
Kane, Alex	1/20/2024	2.1	Review claims with different scheduled vs. claimed debtor on omnibus 11+12 exhibits
Lewandowski, Douglas	1/20/2024	1.3	Review and propose responses related to noticing on Kroll technical errors
Lewandowski, Douglas	1/20/2024	1.6	Prepare summary of Kroll technical errors for discussion with FTX management
Lewandowski, Douglas	1/20/2024	1.4	Prepare summary of KYC for convenience claims
Lewandowski, Douglas	1/20/2024	0.7	Review summary of KYC status for convenience claims against detail
Lewandowski, Douglas	1/20/2024	2.1	Prepare diligence responses for inquiry from A&M London team related to FTX EU
Lewandowski, Douglas	1/20/2024	1.1	Prepare diligence response related to specific customers for Alix Partner review
Myers, Claire	1/20/2024	1.8	Analyze IRS claims to determine basis of asserted priority
Sielinski, Jeff	1/20/2024	1.2	Analysis of schedule amendment and ticker issue claimant details; prepare for notice processes
Walia, Gaurav	1/20/2024	0.4	Review a claims analysis and provide feedback
Walia, Gaurav	1/20/2024	1.8	Prepare an updated summary of current scheduled claims based on metrics provided by S&C for the full claim population
Zatz, Jonathan	1/20/2024	0.7	Update database script that consolidates claims data to switch which date field is used for superseding determination
Zatz, Jonathan	1/20/2024	1.2	Database scripting to compare token type designations with ticker type designations
Avdellas, Peter	1/21/2024	1.6	Analyze updated claims report to identify non-portal customer claims that need to be included in customer claims walkdown
Avdellas, Peter	1/21/2024	1.1	Calls with P. Avdellas and D. Lewandowski (A&M) re: Customer claims with large variances between 12-12 and 1-16
Avdellas, Peter	1/21/2024	1.3	Analyze frivolous claims based on updated customer claims data to identify claims with large variances in filed amounts
Avdellas, Peter	1/21/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav (A&M) re: Analysis of unmatched tickers listed in proof of claim
Avdellas, Peter	1/21/2024	0.9	Identify claims listed on the most recent omnibus objection to update reconciliation status to reflect current objection status
Esposito, Rob	1/21/2024	1.8	Review of the draft claims objections and declarations to the 9th-13th omnibus claims objections to provide comments to the S&C team

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/21/2024	1.8	Review and analysis of responses to S&C objection exhibit comments to provide detailed responses
Esposito, Rob	1/21/2024	0.2	Correspond with A&M team re: claims docketing changes
Francis, Luke	1/21/2024	2.1	Analysis of transferred claims purchased by claims traders
Francis, Luke	1/21/2024	2.2	Update Omni 13 for no liability claimants based on additional review of \$0 scheduled accounts
Francis, Luke	1/21/2024	0.8	Request specific transfer related questions to claims agent for unredacted documentation of transfer records
Francis, Luke	1/21/2024	1.6	Update biweekly claims reporting based on updated claims reconciliation
Francis, Luke	1/21/2024	0.6	Coordinate with plan team regarding updated claims reconciliation
Kane, Alex	1/21/2024	1.3	Analyze filed dates of disallowed vs surviving claims on omnibus 11 exhibit
Kane, Alex	1/21/2024	2.8	Review claims including NFTs on omnibus 11+12 exhibits
Kane, Alex	1/21/2024	1.1	Create redacted versions of omnibus objection exhibits
Kane, Alex	1/21/2024	1.4	Analyze customer claim form type of claims on omnibus 11 objection exhibit
Lewandowski, Douglas	1/21/2024	1.7	Prepare revised unmatched ticker file for A&M team review to match to pricing tables
Lewandowski, Douglas	1/21/2024	0.4	Correspond with team re: open weekend items/claims updates
Lewandowski, Douglas	1/21/2024	1.1	Calls with P. Avdellas and D. Lewandowski (A&M) re: Customer claims with large variances between 12-12 and 1-16
Lewandowski, Douglas	1/21/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav (A&M) re: Analysis of unmatched tickers listed in proof of claim
Lewandowski, Douglas	1/21/2024	1.3	Assist in review/research of claims queued for upcoming objection
Myers, Claire	1/21/2024	1.6	Analyze legal claims to determine appropriate claim class assignment
Myers, Claire	1/21/2024	2.1	Review non-customer claims to determine claim class assignments
Pestano, Kyle	1/21/2024	2.3	Resolve the escalation from FTX Customer Service team in relation to the KYC applications with bad proof of residence issue or high risk jurisdiction tag
Sielinski, Jeff	1/21/2024	1.1	Analysis of claim recon and preparation of objection status; review current reports and comment re: same
van den Belt, Mark	1/21/2024	0.9	Review claims filed against FTX Trading Ltd related to Europe personnel
Walia, Gaurav	1/21/2024	0.7	Review the tickers in the filed claims population with no associated exchange tickers

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	1/21/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav (A&M) re: Analysis of unmatched tickers listed in proof of claim
Zatz, Jonathan	1/21/2024	3.1	Database scripting related to request to summarize subset of claims with certain ticker types
Zatz, Jonathan	1/21/2024	0.7	Remove approved ticker mappings from pending unmatched tickers analysis
Zatz, Jonathan	1/21/2024	0.7	Database scripting related to request to explain why different price was used for a claim after debtor changed
Zatz, Jonathan	1/21/2024	0.6	Correspond with crypto team about treatment of unknown token types
Zatz, Jonathan	1/21/2024	0.8	Database scripting to incorporate approved ticker mappings into claims consolidation script
Zatz, Jonathan	1/21/2024	1.9	Update database script related to summarize subset of claims with certain ticker types to consider unknown ticker types as digital assets
Arora, Rohan	1/22/2024	2.6	Finalize reconciliation of modified claims from omnibus 12
Arora, Rohan	1/22/2024	2.9	Identify inconsistencies within Omnibus 12 regarding debtor information or ticker amounts
Arora, Rohan	1/22/2024	2.6	Analyze discrepancies identified within claims on Omnibus 12, specifically focusing on differences in both amounts and debtors
Avdellas, Peter	1/22/2024	0.5	Discussion with P. Avdellas, D. Lewandowski, V. Singh, and V. Yadav (A&M) re: Updated ticker matching progress based on analysis of proof of claim
Avdellas, Peter	1/22/2024	0.8	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav, and V. Dewani (A&M) re: Customer claims variances based on updated customer claims data
Avdellas, Peter	1/22/2024	1.6	Analyze portal claim detail to identify count and amounts of DotCom silo filed proof of claims based on 1-16 customer claims data
Avdellas, Peter	1/22/2024	1.2	Analyze updated customer claims data from 1-16 to identify total counts and amounts of filed claims disagreed to scheduled claims
Avdellas, Peter	1/22/2024	1.3	Analyze portal claim detail to identify count and amounts of FTX US silo filed proof of claims based on 1-16 customer claims data
Avdellas, Peter	1/22/2024	1.3	Analyze updated customer claims data from 1-16 to identify total counts and amounts of filed claims agreed to scheduled claims
Avdellas, Peter	1/22/2024	1.7	Analyze scheduled claims population to identify total count and amount of scheduled claims filed against FTX EU Ltd, Quoine Pte Ltd, and FTX Japan K.K
Avdellas, Peter	1/22/2024	1.2	Analyze complete claims population to identify claims based on variation of entity name provided to assist in diligence request
Avdellas, Peter	1/22/2024	1.3	Call with P. Avdellas and D. Lewandowski (A&M) re: Comparison of frivolous claim between current customer claims data and 12/12/23
Avdellas, Peter	1/22/2024	1.4	Analyze complete claims population to identify claims based on subset of email addresses provided to assist in diligence request
Broskay, Cole	1/22/2024	0.4	Correspondence with Claims team regarding historical equity ownership amongst employees



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	1/22/2024	0.2	Investigate claims portal KYC applications with rejection due to multiple accounts
Chamma, Leandro	1/22/2024	0.2	Provide feedback to manual reviewer related to claims portal KYC applications with issues related to rejected proof of residence
Chamma, Leandro	1/22/2024	2.3	Resolve claims portal KYC applications of customers rejected or in resubmission requested due to proof of residence system rejection
Chamma, Leandro	1/22/2024	1.1	Review claims portal KYC applications with proof of residence manually accepted by UK manual reviewers for quality control and issue spotting purposes
Chen, Richard	1/22/2024	2.8	Validate scheduled USD payment amount of surviving claims in the 12/26 version spreadsheet to make sure approximate match to POCs
Chen, Richard	1/22/2024	2.4	Review creditor names that shown as error in the 12/26 version spreadsheet and copy over ones that are actually typed correctly and legible in POCs
Chen, Richard	1/22/2024	1.7	Analyze surviving claims with multiple superseded claims and flag the one that need further review
Chen, Richard	1/22/2024	1.2	Research links to POCs and add correct links to files in the 12/26 version spreadsheet
Chen, Richard	1/22/2024	2.2	Analyze superseded claims and compare creditor addresses to surviving claims to flag for information change
Coverick, Steve	1/22/2024	2.2	Review and provide comments on revised draft of customer claims analysis for board meeting
Dewani, Vipul	1/22/2024	0.8	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav, and V. Dewani (A&M) regarding Customer claims variances based on updated customer claims data
Esposito, Rob	1/22/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Transferred claims round 3 objection status
Esposito, Rob	1/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C), J. Daloia, B. Steele (Kroll) re: claims docketing and noticing
Esposito, Rob	1/22/2024	0.4	Call with R Esposito and J Sielinski (A&M) to discuss active workstreams and deliverables
Esposito, Rob	1/22/2024	0.4	Call with J Hertzberg, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Esposito, Rob	1/22/2024	0.4	Call with D Lewandowski, J Sielinski and R Esposito (A&M) to discuss open issues for this week
Esposito, Rob	1/22/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), B. Steele, J. Daloia, J. Hughes, E. Echevarria (and others from Kroll) re: claim filing procedures
Esposito, Rob	1/22/2024	0.2	Call with J. Sielinski, R. Esposito, D. Lewandowski, L. Konig, J. Zatz (A&M) to discuss timing of updated schedule amendments
Esposito, Rob	1/22/2024	0.3	Discuss amended schedules with L Konig, J Zatz, D Lewandowski, R Esposito and J Sielinski (A&M)
Esposito, Rob	1/22/2024	1.3	Call with A. Kane, R. Esposito, L. Francis (A&M): Prepare final round 3 objection exhibits (omnibus 9, 10, 11, 12, 13)
Esposito, Rob	1/22/2024	1.4	Review and analysis of the no liability claims objection exhibit and related claims detail to approve claims queued for objection



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/22/2024	1.2	Review and analysis of the superseded claims exhibits for the 9th-10th omnibus claims objections
Esposito, Rob	1/22/2024	1.6	Review of the modified claims objection exhibit to the 12th omnibus claims objection
Flynn, Matthew	1/22/2024	0.5	Call with M. Cilia (FTX), C. Alvarez and others (Sumsub), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss collecting relevant data for W8 and W9 tax forms
Francis, Luke	1/22/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Transferred claims round 3 objection status
Francis, Luke	1/22/2024	1.8	Review of claims on omni 9 for accuracy of POC data within exhibit
Francis, Luke	1/22/2024	1.6	Review of claims transferred that are tagged for objection
Francis, Luke	1/22/2024	1.3	Call with A. Kane, R. Esposito, L. Francis (A&M): Prepare final round 3 objection exhibits (omnibus 9, 10, 11, 12, 13)
Francis, Luke	1/22/2024	1.8	Buildout of value based summary of round 3 claims on objection
Francis, Luke	1/22/2024	1.7	Update omni objection summaries for claims to be objected to
Francis, Luke	1/22/2024	0.8	Remove claims tagged for 3rd round of objections based on various reasons
Gibbs, Connor	1/22/2024	0.4	Call with C. Gibbs and S. Krautheim (A&M) regarding the customer claims objection exhibit pipeline
Gibbs, Connor	1/22/2024	1.7	Test and notate discrepancies in updated claims exhibit generation process
Gibbs, Connor	1/22/2024	2.9	Create one-click script to process customer claims objection exhibits
Gibbs, Connor	1/22/2024	1.8	Develop user interface for customer claims exhibit generation process
Hertzberg, Julie	1/22/2024	0.7	Review data concerning additional bar date extension parties
Hertzberg, Julie	1/22/2024	0.4	Call with J Hertzberg, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Hubbard, Taylor	1/22/2024	1.6	Perform a main account ID matching task of the newly filed portal claims from 12-12 to 1-16
Hubbard, Taylor	1/22/2024	2.9	Perform the supersede claims review to flag claims for objections
Hubbard, Taylor	1/22/2024	2.6	Complete the main account ID matching task for newly submitted portal claims between December 12th and January 16th
Hubbard, Taylor	1/22/2024	1.1	Conduct a supersede claims review to identify claims warranting objections
Kane, Alex	1/22/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Analysis of transferred claims within round 3 objection exhibits (omnibus 9-13 objections)
Kane, Alex	1/22/2024	2.4	Analyze claims marked for a supersede and modify objection

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/22/2024	0.8	Analyze and update asserted NFT quantities on round 3 objection exhibits
Kane, Alex	1/22/2024	1.3	Call with A. Kane, R. Esposito, L. Francis (A&M): Prepare final round 3 objection exhibits (omnibus 9, 10, 11, 12, 13)
Kane, Alex	1/22/2024	2.1	Update unliquidated tickers on round 3 objection exhibits
Kane, Alex	1/22/2024	1.4	Review claims with staked quantities on round 3 omnibus objections
Konig, Louis	1/22/2024	0.3	Discuss amended schedules with L Konig, J Zatz, D Lewandowski, R Esposito and J Sielinski (A&M)
Konig, Louis	1/22/2024	0.2	Call with J. Sielinski, R. Esposito, D. Lewandowski, L. Konig, J. Zatz (A&M) to discuss timing of updated schedule amendments
Konig, Louis	1/22/2024	1.8	Presentation and summary of output related to creation of claims objection exhibits and amended schedules
Konig, Louis	1/22/2024	1.8	Quality control and review of script output related to creation of claims objection exhibits and amended schedules
Konig, Louis	1/22/2024	1.6	Database scripting related to creation of claims objection exhibits and amended schedules
Krautheim, Sean	1/22/2024	0.4	Call with C. Gibbs and S. Krautheim (A&M) regarding the customer claims objection exhibit pipeline
Lewandowski, Douglas	1/22/2024	0.5	Discussion with P. Avdellas, D. Lewandowski, V. Singh, and V. Yadav (A&M) re: Updated ticker matching progress based on analysis of proof of claim
Lewandowski, Douglas	1/22/2024	0.4	Call with D Lewandowski, J Sielinski and R Esposito (A&M) to discuss open issues for this week
Lewandowski, Douglas	1/22/2024	0.4	Discuss transferee issue with T. Evangelista (Kroll)
Lewandowski, Douglas	1/22/2024	0.4	Call with J Hertzberg, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Lewandowski, Douglas	1/22/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), B. Steele, J. Daloia, J. Hughes, E. Echevarria (and others from Kroll) re: claim filing procedures
Lewandowski, Douglas	1/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C), J. Daloia, B. Steele (Kroll) re: claims docketing and noticing
Lewandowski, Douglas	1/22/2024	1.3	Prepare responses to diligence items for specific customers from S&C
Lewandowski, Douglas	1/22/2024	0.8	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav, and V. Dewani (A&M) re: Customer claims variances based on updated customer claims data
Lewandowski, Douglas	1/22/2024	1.3	Prepare response to transfer diligence from transferee of customer claim
Lewandowski, Douglas	1/22/2024	1.6	Prepare responses for diligence request from D. Johnston (A&M) re: EU entities
Lewandowski, Douglas	1/22/2024	1.3	Call with P. Avdellas and D. Lewandowski (A&M) re: Comparison of frivolous claim between current customer claims data and 12/12/23

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/22/2024	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss Liveness-as-an-Action feature for customer service
Mohammed, Azmat	1/22/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), B. Steele, J. Daloia, J. Hughes, E. Echevarria (and others from Kroll) re: claim filing procedures
Mohammed, Azmat	1/22/2024	0.5	Call with M. Cilia (FTX), C. Alvarez and others (Sumsb), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss collecting relevant data for W8 and W9 tax forms
Mohammed, Azmat	1/22/2024	1.4	Facilitate engineering efforts related to KYC status mismatch between vendors and FTX Engineering
Mohammed, Azmat	1/22/2024	0.8	Conduct research on EU bank deposits and NFT operations for S&C
Mohammed, Azmat	1/22/2024	1.2	Provide technical support and background on KYC matters and Customer Service support with support on Liveness-as-an-Action feature
Mosley, Ed	1/22/2024	1.2	Review of and prepare comments to current draft of noticing email regarding bar dates
Mosley, Ed	1/22/2024	0.8	Review of 9th - 13th claims objection and analysis and provide comments
Myers, Claire	1/22/2024	2.3	Analyze sponsorship claims for mention of claims relating to equity
Myers, Claire	1/22/2024	2.1	Analyze litigation rejection claims for mention of claims relating to equity
Myers, Claire	1/22/2024	2.2	Analyze contract rejection claims for mention of claims relating to equity
Myers, Claire	1/22/2024	1.9	Analyze contract claims for mention of claims relating to equity
Pestano, Kyle	1/22/2024	0.3	Review correspondence regarding document review of FTX EU for an S&C request
Pestano, Kyle	1/22/2024	0.9	Resolve questions escalated by customer service team by investigating kyc applications on Sumsb
Pestano, Kyle	1/22/2024	1.4	Review of the US KYC applications cases with bad proof of address for documentation stuck in the resubmission stage or documents requested stage and address questions from Integreon personnel
Pestano, Kyle	1/22/2024	1.3	Review US KYC applications cases with bad proof of residence for documentation stuck in the resubmission stage or documents requested stage
Ramanathan, Kumanan	1/22/2024	0.5	Call with M. Cilia (FTX), C. Alvarez and others (Sumsb), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss collecting relevant data for W8 and W9 tax forms
Ramanathan, Kumanan	1/22/2024	1.8	Review of updated preference exposure model and provide approval
Salas Nunez, Luis	1/22/2024	0.8	Call with G. Walia, L. Salas Nunez (A&M) to discuss futures contract pricing and its impact on customer claims
Salas Nunez, Luis	1/22/2024	2.7	Analyze impact of pricing changes on futures contracts for subset of customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/22/2024	1.9	Prepare summaries of changes by implementing different futures pricing methodologies for FTX Trading and WRSS customers
Salas Nunez, Luis	1/22/2024	0.8	Analyze wallet and blockchain data for customer NFT records
Salas Nunez, Luis	1/22/2024	2.9	Analyze claim changes on futures by changing reference used for settling contracts
Sielinski, Jeff	1/22/2024	0.2	Call with J. Sielinski, R. Esposito, D. Lewandowski, L. Konig, J. Zatz (A&M) to discuss timing of updated schedule amendments
Sielinski, Jeff	1/22/2024	0.4	Call with D Lewandowski, J Sielinski and R Esposito (A&M) to discuss open issues for this week
Sielinski, Jeff	1/22/2024	0.8	Analysis of revised list of parties included on bar date extension notice
Sielinski, Jeff	1/22/2024	0.4	Call with J Hertzberg, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss claims amendments, reconciliations and objections
Sielinski, Jeff	1/22/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), B. Steele, J. Daloia, J. Hughes, E. Echevarria (and others from Kroll) re: claim filing procedures
Sielinski, Jeff	1/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Kranzley (S&C), J. Daloia, B. Steele (Kroll) re: claims docketing and noticing
Sielinski, Jeff	1/22/2024	0.4	Call with R Esposito and J Sielinski (A&M) to discuss active workstreams and deliverables
Sielinski, Jeff	1/22/2024	0.3	Discuss amended schedules with L Konig, J Zatz, D Lewandowski, R Esposito and J Sielinski (A&M)
Sielinski, Jeff	1/22/2024	0.3	Assess planning for sending notice to claimants of bar date extension
Sielinski, Jeff	1/22/2024	1.2	Review verification reports of customers receiving filed claim confirmations; assess impact of customer with no filed claim
Sielinski, Jeff	1/22/2024	1.3	Revise and update all notice emails and motions for service; included basis of notice and impact on claimants
Sielinski, Jeff	1/22/2024	0.9	Review, comment and edit revised bar date extension notice drafts
Sielinski, Jeff	1/22/2024	1.1	Analysis of noncustomer claims asserting priority liabilities; assess validity of claim and priority
Singh, Vani	1/22/2024	0.4	Discussion with P. Avdellas, D. Lewandowski, V. Yadav (A&M) re: Analysis of unmatched tickers listed in proof of claim
Singh, Vani	1/22/2024	0.5	Discussion with P. Avdellas, D. Lewandowski and V. Yadav (A&M) re: Updated ticker matching progress based on analysis of proof of claim
Singh, Vani	1/22/2024	2.4	Review unmatched other fiat/crypto/nft provided by claimants based on token/ticker names
Srivastava, Aastha	1/22/2024	3.0	Continue review unmatched fiat/crypto/nft asserted by claimants to match to appropriate token/ticker names
Srivastava, Aastha	1/22/2024	2.8	Review unmatched fiat/crypto/nft asserted by claimants to match to appropriate token/ticker names

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	1/22/2024	3.0	Review unmatched crypto currencies asserted by claimants to match to appropriate token/ticker names
Tong, Crystal	1/22/2024	0.5	Discuss with Q.Zhang, C.Tong and J.Yan (A&M) regarding the presentation deck for terms of use review
Tong, Crystal	1/22/2024	1.2	Respond to queries from customer service regarding KYC status
Tong, Crystal	1/22/2024	1.9	Review and resolve cases with issues on residential address
Tong, Crystal	1/22/2024	3.1	Draft deck summarizing the potential misuse of service on Term of Use for FTX entities
Tong, Crystal	1/22/2024	1.3	Finalize deck on the potential violations identified on the Term of Use for FTX entities
Walia, Gaurav	1/22/2024	0.6	Review the filed claims data for fiat and stablecoin only claims and provide feedback
Walia, Gaurav	1/22/2024	0.8	Call with G. Walia, L. Salas Nunez (A&M) to discuss futures contract pricing and its impact on customer claims
Walia, Gaurav	1/22/2024	2.9	Prepare the support related to a response to an objection to the Estimation Motion
Ward, Kyle	1/22/2024	2.6	Examine customer claims for supersede objection for submitted claim(s) with reconciled debtors and personal information
Ward, Kyle	1/22/2024	1.3	Examine customer claims for supersede objection for submitted claim(s) with unreconciled addresses and matching ticker data
Ward, Kyle	1/22/2024	1.1	Examine customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/22/2024	1.6	Examine customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names
Ward, Kyle	1/22/2024	1.4	Examine customer claims for supersede objection for submitted claim(s) with unreconciled debtors
Yadav, Vijay	1/22/2024	0.5	Discussion with P. Avdellas, D. Lewandowski, V. Singh, and V. Yadav (A&M) re: Updated ticker matching progress based on analysis of proof of claim
Yadav, Vijay	1/22/2024	2.1	Review unmatched other fiat/crypto/nft provided by claimants based on token names
Yadav, Vijay	1/22/2024	2.6	Review unmatched other nft provided by claimants based on token/ticker names
Yadav, Vijay	1/22/2024	0.8	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav, and V. Dewani (A&M) re: Customer claims variances based on updated customer claims data
Yadav, Vijay	1/22/2024	2.4	Review unmatched other fiat/crypto/nft provided by claimants based on token/ticker names
Yan, Jack	1/22/2024	0.4	Conduct QC on the KYC decisions made by the US team of the KYC vendor
Yan, Jack	1/22/2024	0.5	Discuss with Q.Zhang, C.Tong and J.Yan (A&M) regarding the presentation deck for terms of use review

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	1/22/2024	1.8	Amend the rejection status of Taiwanese customers due to inappropriate rejection by KYC system
Yan, Jack	1/22/2024	1.3	Amend the powerpoint deck for terms of use review after discussion with Q.Zhang and C.Tong (A&M)
Yan, Jack	1/22/2024	1.2	Prepare the powerpoint deck related to the compliance risks of engaging customer processing payment
Zatz, Jonathan	1/22/2024	0.2	Call with J. Sielinski, R. Esposito, D. Lewandowski, L. Konig, J. Zatz (A&M) to discuss timing of updated schedule amendments
Zatz, Jonathan	1/22/2024	3.1	Execute database script that consolidates claims to incorporate approved ticker mappings
Zatz, Jonathan	1/22/2024	1.4	Re-execute request to summarize subset of claims with specific ticker types using latest claims data with ticker mapping incorporated
Zatz, Jonathan	1/22/2024	1.2	Update method to count tickers without pricing data in claims consolidation script
Zatz, Jonathan	1/22/2024	1.2	Database scripting related to request to produce claim summary for KYC statuses using reporting amounts for all debtors
Zatz, Jonathan	1/22/2024	2.8	Database scripting to validate fiat/stablecoin analysis against claims summary
Zatz, Jonathan	1/22/2024	0.9	Incorporate token type data to claims consolidation script
Zhang, Qi	1/22/2024	0.5	Discuss with Q.Zhang, C.Tong and J.Yan (A&M) regarding the presentation deck for terms of use review
Arora, Rohan	1/23/2024	2.7	Proceed with the ongoing examination of superseded claims from Omnibus 9
Arora, Rohan	1/23/2024	2.8	Conduct claims analysis and ensure claims have been correctly identified as modified
Arora, Rohan	1/23/2024	2.2	Continue examination of superseded claims from Omnibus 9
Avdellas, Peter	1/23/2024	1.1	Call with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	1/23/2024	1.3	Analyze updated customer claims detail from 1-16 to identify total count and amount of FTX US silo filed claims that agreed to schedule based on KYC status
Avdellas, Peter	1/23/2024	1.1	Analyze updated customer claims detail from 1-16 to identify total count and amount of FTX US silo claims based on KYC status
Avdellas, Peter	1/23/2024	1.1	Analyze updated customer claims detail from 1-16 to identify total count and amount of DotCom silo filed claims that agreed to schedule based on KYC status
Avdellas, Peter	1/23/2024	1.7	Review newly filed portal claims in an attempt to match claims to FTX main account ID based on email address listed on proof of claim
Avdellas, Peter	1/23/2024	1.6	Review third round omnibus objection exhibits to ensure ticker level information is accurately reporting on exhibit
Avdellas, Peter	1/23/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Updates to debtor silos
Avdellas, Peter	1/23/2024	1.4	Analyze most recent Kroll register from 1-23-24 to identify claims that match to a subset of entity names to assist in diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/23/2024	1.4	Analyze updated customer claims detail from 1-16 to identify total count and amount of DotCom silo claims based on KYC status
Chamma, Leandro	1/23/2024	0.4	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chamma, Leandro	1/23/2024	0.6	Provide feedback to manual reviewer related to claims portal KYC applications with source of funds issues
Chamma, Leandro	1/23/2024	1.2	Adjust claims portal KYC applications from Brazilian nationals stuck in resubmission requested due to non compliant proof of residence or identity
Chamma, Leandro	1/23/2024	0.2	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users in the portal database
Chamma, Leandro	1/23/2024	0.5	Call with L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	1/23/2024	0.9	Review claims portal KYC high balance and applications with proof of residence manually accepted by UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	1/23/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Chamma, Leandro	1/23/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	1/23/2024	2.1	Adjust claims portal KYC applications stuck in documents requested due to non compliant proof of residence
Chamma, Leandro	1/23/2024	0.8	Call with L. Chamma and K. Pestano to discuss unmatched institutional users in the portal database
Chen, Richard	1/23/2024	2.1	Analyze supporting documents column in the 12/26 version spreadsheet to determine if surviving claims have supporting documents
Chen, Richard	1/23/2024	2.3	Review surviving claims with address changes within the same city to determine if creditor info match
Chen, Richard	1/23/2024	1.8	Review claim numbers to make sure superseded and surviving claims do not share the same claim number
Chen, Richard	1/23/2024	2.7	Review superseded claims with redacted creditor names to make sure the rest of the information match with surviving claims on POCs
Chen, Richard	1/23/2024	2.1	Analyze surviving claims with multiple superseded claims to inspect the difference of creditor info on each claim POC
Dewani, Vipul	1/23/2024	0.8	Link current data to new source file and input the PBI file to shared folder
Esposito, Rob	1/23/2024	0.9	Review of OMNI 9-13 objection and declaration language to approve filing
Esposito, Rob	1/23/2024	0.5	Discussion with D Lewandowski, J Sielinski and R Esposito (A&M) re: open issues for amendments, objections, and Kroll noticing
Esposito, Rob	1/23/2024	0.8	Review of final claims objection exhibit to the 11th Omnibus claims objection



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/23/2024	0.5	Discuss next steps to complete claims objection exhibits and supporting documents with A Kane, L Francis and R Esposito (A&M)
Esposito, Rob	1/23/2024	2.3	Review of claim data for claims drafted to the 9th & 10th Omnibus claims objection
Esposito, Rob	1/23/2024	0.3	Review of agreement to expunge customer claims
Esposito, Rob	1/23/2024	1.4	Review and analysis of the no liability claims objection exhibit to the 13th omnibus claims objection
Esposito, Rob	1/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, J. Hughes, S. Perry, B. Steele (Kroll) re: claims docketing and this weeks priorities
Esposito, Rob	1/23/2024	1.4	Review of final claims objection exhibit to the 12th Omnibus claims objection for modified claims
Flynn, Matthew	1/23/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	1/23/2024	0.8	Analyze Institutional customer distribution process
Flynn, Matthew	1/23/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), T. Chen (BitGo) to discuss crypto distribution matters
Flynn, Matthew	1/23/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	1/23/2024	0.8	Preparation of POCs to submit to court for Omni 6-8
Francis, Luke	1/23/2024	0.5	Discuss next steps to complete claims objection exhibits and supporting documents with A Kane, L Francis and R Esposito (A&M)
Francis, Luke	1/23/2024	1.6	Update omnibus exhibit summaries based on feedback from legal team
Francis, Luke	1/23/2024	0.7	Update biweekly claims summary reporting for changes based on reporting logic
Francis, Luke	1/23/2024	2.2	Review of docketing of transfers based on feedback from claims agent
Francis, Luke	1/23/2024	0.6	Call with D. Lewandowski and L. Francis (A&M) re: claims objection data files
Francis, Luke	1/23/2024	1.9	Buildout of additional transfer analysis summary for newly confirmed transfers
Gibbs, Connor	1/23/2024	0.4	Conduct quality control on round four objection exhibits
Gibbs, Connor	1/23/2024	2.8	Process round four customer claims objection exhibits
Gibbs, Connor	1/23/2024	1.7	Document customer claims exhibit generation code
Gibbs, Connor	1/23/2024	1.8	Update personal identification redaction method in exhibit generation



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hertzberg, Julie	1/23/2024	0.4	Review updated data re: additional bar date extensions
Hertzberg, Julie	1/23/2024	0.3	Update draft summary re: amended schedules and objection exhibits
Hubbard, Taylor	1/23/2024	3.1	Conduct a quality control review of the updated customer schedules to ensure precision before circulation
Hubbard, Taylor	1/23/2024	2.7	Conduct the task of matching main account IDs for portal claims filed between December 12th and January 16th
Hubbard, Taylor	1/23/2024	2.3	Execute the matching of main account IDs for portal claims filed from December 12th through January 16th
Jain, Rakshak	1/23/2024	2.1	Identify differences between scheduled values and filed values for FTX trading
Jain, Rakshak	1/23/2024	0.3	Review of ticker details of FTX trading schedules
Kane, Alex	1/23/2024	2.9	Create objection exhibit review file for omnibus 15 modify objection
Kane, Alex	1/23/2024	2.4	Analyze claims with main account IDs scheduled to both FTX Trading and FTX EU on omnibus 14 objection
Kane, Alex	1/23/2024	0.5	Discuss next steps to complete claims objection exhibits and supporting documents with A Kane, L Francis and R Esposito (A&M)
Kane, Alex	1/23/2024	2.6	Create objection exhibit review file for omnibus 14 modify objection
Kane, Alex	1/23/2024	1.4	Analyze claims with main account IDs scheduled to both FTX Trading and FTX EU on omnibus 15 objection
Konig, Louis	1/23/2024	0.5	Discussion with K. Ramanathan, D. Lewandowski, J. Zatz, L. Konig, and G. Walia (A&M) re: estimation motion dec. diligence
Konig, Louis	1/23/2024	0.3	Call with G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss claim balance history data for selected customers
Konig, Louis	1/23/2024	0.3	Call with G. Walia, L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss withdrawals and claims analysis data for subset of customers
Lewandowski, Douglas	1/23/2024	1.1	Call with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	1/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, J. Hughes, S. Perry, B. Steele (Kroll) re: claims docketing and this weeks priorities
Lewandowski, Douglas	1/23/2024	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Updates to debtor silos
Lewandowski, Douglas	1/23/2024	1.3	Assist in preparing data files for omnibus claims objection exhibits
Lewandowski, Douglas	1/23/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: turkey customers and KYC
Lewandowski, Douglas	1/23/2024	0.5	Discussion with D Lewandowski, J Sielinski and R Esposito (A&M) re: open issues for amendments, objections, and Kroll noticing
Lewandowski, Douglas	1/23/2024	0.6	Call with D. Lewandowski and L. Francis (A&M) re: claims objection data files

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/23/2024	0.5	Discussion with K. Ramanathan, D. Lewandowski, J. Zatz, L. Konig, and G. Walia (A&M) re: estimation motion dec. diligence
Mohammed, Azmat	1/23/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	1/23/2024	0.4	Review institutional KYC mismatches between vendor solution and FTX customer portal
Mohammed, Azmat	1/23/2024	0.2	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users in the portal database
Mohammed, Azmat	1/23/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, J. Hughes, S. Perry, B. Steele (Kroll) re: claims docketing and this weeks priorities
Mohammed, Azmat	1/23/2024	0.8	Call with A. Mohammed and K. Pestano to discuss unmatched institutional users in the portal database
Mohammed, Azmat	1/23/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: turkey customers and KYC
Mohammed, Azmat	1/23/2024	1.1	Conduct research related to claims process, specifically FTX EU bank deposit user experiences and NFTs
Myers, Claire	1/23/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: open items in solicitation workstream and objections
Myers, Claire	1/23/2024	0.8	Analyze ticker details on 12th omni exhibit
Myers, Claire	1/23/2024	0.8	Analyze ticker details on 9th omni exhibit
Myers, Claire	1/23/2024	0.9	Analyze ticker details on 13th omni exhibit
Myers, Claire	1/23/2024	1.1	Analyze ticker details on 10th omni exhibit
Myers, Claire	1/23/2024	0.9	Analyze ticker details on 11th omni exhibit
Pestano, Kyle	1/23/2024	0.8	Call with L. Chamma and K. Pestano to discuss unmatched institutional users in the portal database
Pestano, Kyle	1/23/2024	0.4	Compile institutional mismatches and send to FTX team members to investigate email addresses that should match and discuss with internal data teams
Pestano, Kyle	1/23/2024	0.3	Analyze unmatched institutional users extract from the data team and investigate the AWS data and users within the portal database
Pestano, Kyle	1/23/2024	1.6	Investigate kyc applications with AML PEP / adverse media and provide feedback
Pestano, Kyle	1/23/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	1/23/2024	0.2	Call with L. Chamma, K. Pestano, A. Mohammed (A&M) to discuss unmatched institutional users in the portal database
Pestano, Kyle	1/23/2024	0.2	Investigate kyc status mismatch for legal entity institutional accounts in the FTX portal database

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/23/2024	0.9	Analyze unmatched institutional users extract from the data team and compare to AWS data and users within the portal database
Pestano, Kyle	1/23/2024	0.8	Call with A. Mohammed and K. Pestano to discuss unmatched institutional users in the portal database
Pestano, Kyle	1/23/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily daily update
Pestano, Kyle	1/23/2024	0.6	Assist Integreon KYC analysts in answering questions from customers regarding documentation issues and address customer service questions
Pestano, Kyle	1/23/2024	0.5	Call with L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Ramanathan, Kumanan	1/23/2024	1.4	Review of estimation motion objections filed to-date and relevant internal materials
Ramanathan, Kumanan	1/23/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), T. Chen (BitGo) to discuss crypto distribution matters
Ramanathan, Kumanan	1/23/2024	0.5	Discussion with K. Ramanathan, D. Lewandowski, J. Zatz, L. Konig, and G. Walia (A&M) re: estimation motion dec. diligence
Ramanathan, Kumanan	1/23/2024	0.2	Call with K. Ramanathan, L. Salas Nunez (A&M) to discuss status of NFT claims identification and distribution
Salas Nunez, Luis	1/23/2024	0.3	Call with G. Walia, L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss withdrawals and claims analysis data for subset of customers
Salas Nunez, Luis	1/23/2024	0.3	Call with G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss claim balance history data for selected customers
Salas Nunez, Luis	1/23/2024	0.6	Call with G. Walia, L. Salas Nunez (A&M) to discuss customer deposits, withdrawals, and transfer records
Salas Nunez, Luis	1/23/2024	0.2	Call with K. Ramanathan, L. Salas Nunez (A&M) to discuss status of NFT claims identification and distribution
Salas Nunez, Luis	1/23/2024	1.6	Analyze customer-level data to calculate impact of futures pricing on claims
Salas Nunez, Luis	1/23/2024	1.1	Compare NFT database records against claims to understand file metadata and potential programmatic options
Salas Nunez, Luis	1/23/2024	1.2	Analyze claims and ticker holdings of customer subset per legal advisors request
Salas Nunez, Luis	1/23/2024	2.8	Analyze deposits, withdrawals, and transfer records for customer subsets per legal advisors request
Sielinski, Jeff	1/23/2024	1.1	Analysis of claim objection exhibit drafts and prepare for filing
Sielinski, Jeff	1/23/2024	1.4	Preparation of detail memo describing all claim amended and ticker items included in schedules and bar date extension notice
Sielinski, Jeff	1/23/2024	0.5	Discussion with D Lewandowski, J Sielinski and R Esposito (A&M) re: open issues for amendments, objections, and Kroll noticing
Sielinski, Jeff	1/23/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: open items in solicitation workstream and objections

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/23/2024	0.6	Analysis of revised motion for notice of bar date extension
Sielinski, Jeff	1/23/2024	1.1	Analysis and research regarding proofs of interest, tax, contact and litigation claims
Singh, Vani	1/23/2024	2.4	Analysis of differences between scheduled values and filed values as part of objection preparation 45 Claims
Singh, Vani	1/23/2024	2.8	Analysis of differences between scheduled values and filed values as part of objection preparation 50 Claims
Singh, Vani	1/23/2024	2.9	Analysis of differences between scheduled values and filed values as part of objection preparation 40 Claims
Singh, Vani	1/23/2024	0.8	Discussion with P. Avdellas, D. Lewandowski, V. Singh, V. Yadav, and V. Dewani (A&M) re: Customer claims variances based on updated customer claims data
Sunkara, Manasa	1/23/2024	0.3	Call with G. Walia, L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss withdrawals and claims analysis data for subset of customers
Thomas, Izabel	1/23/2024	1.4	Import data from pdf files to excel using power query : FTX trading 24-01-22, F7-F11
Thomas, Izabel	1/23/2024	2.2	Review of mismatches in token values between excel and pdf data,F2,F3
Thomas, Izabel	1/23/2024	1.9	Import data from pdf files to excel using power query : FTX trading 24-01-22, F3-F6
Tong, Crystal	1/23/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Tong, Crystal	1/23/2024	3.1	Review and fix cases with issues on residential address from the US
Tong, Crystal	1/23/2024	1.1	Respond to queries from customer service regarding update on KYC status
Tong, Crystal	1/23/2024	1.8	Assign resolved cases with issues to KYC team to further follow up with applicants
Tong, Crystal	1/23/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	1/23/2024	0.5	Call with L. Chamma, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Walia, Gaurav	1/23/2024	1.4	Prepare a summary of the initial support files with backup data to numbers cited in a declaration
Walia, Gaurav	1/23/2024	0.6	Call with G. Walia, L. Salas Nunez (A&M) to discuss customer deposits, withdrawals, and transfer records
Walia, Gaurav	1/23/2024	1.4	Prepare a summary of the filed claims analysis for certain tickers
Walia, Gaurav	1/23/2024	0.3	Call with G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss claim balance history data for selected customers
Walia, Gaurav	1/23/2024	0.5	Discussion with K. Ramanathan, D. Lewandowski, J. Zatz, L. Konig, and G. Walia (A&M) re: estimation motion dec. diligence

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/23/2024	0.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, G. Walia & H. Trent (A&M), C. Delo, S. Crotty, J. Kang and others (Rothschild), B. Mendelsoh, J. Waters and others (PWP) on recent case updates related to the Plan recovery analysis
Walia, Gaurav	1/23/2024	0.3	Call with G. Walia, L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss withdrawals and claims analysis data for subset of customers
Walia, Gaurav	1/23/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), T. Chen (BitGo) to discuss crypto distribution matters
Ward, Kyle	1/23/2024	2.4	Analyze customer claims for supersede objection for submitted claim(s) with reconciled debtors and personal information
Ward, Kyle	1/23/2024	1.7	Analyze customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names
Ward, Kyle	1/23/2024	1.4	Analyze customer claims for supersede objection for submitted claim(s) with unreconciled addresses and matching ticker data
Ward, Kyle	1/23/2024	1.6	Analyze customer claims for supersede objection for submitted claim(s) with unreconciled debtors
Ward, Kyle	1/23/2024	0.9	Analyze customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentified names and addresses
Yadav, Vijay	1/23/2024	2.9	Identify differences between scheduled values and filed values for FTX trading F11-F22
Yadav, Vijay	1/23/2024	2.9	Identify differences between scheduled values and filed values for FTX trading F2-F10
Yadav, Vijay	1/23/2024	2.9	Identify differences between scheduled values and filed values for West Realm schedules
Yan, Jack	1/23/2024	0.4	Review the question list sent to bidder for the purpose of customer processing payment
Yan, Jack	1/23/2024	3.1	Revise the rejection status of Taiwanese customers due to inappropriate rejection by KYC system
Yan, Jack	1/23/2024	0.9	Perform quality check on the KYC decisions made by the US team of the KYC vendor
Yan, Jack	1/23/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Zatz, Jonathan	1/23/2024	2.8	Database scripting to remove old code from claims consolidation script
Zatz, Jonathan	1/23/2024	0.5	Discussion with K. Ramanathan, D. Lewandowski, J. Zatz, L. Konig, and G. Walia (A&M) re: estimation motion dec. diligence
Zatz, Jonathan	1/23/2024	1.1	Database scripting to add asserted debtor logic to claims consolidation script
Zatz, Jonathan	1/23/2024	3.1	Database scripting to move downstream calculations to earlier steps in claims consolidation script
Zatz, Jonathan	1/23/2024	0.8	Correspond with claims team about various debtor definitions
Zatz, Jonathan	1/23/2024	1.4	Determine root cause for different counts of claims stratification and KYC stratification for convenience class

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/23/2024	0.4	Database scripting to add debtor breakdown to request for summary of subset of claims with specific ticker types
Zhang, Qi	1/23/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	1/23/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Zhang, Qi	1/23/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Arora, Rohan	1/24/2024	0.6	Identify variations in debtor or ticker amounts present in Omnibus 9
Arora, Rohan	1/24/2024	2.6	Verify that Ticker and amount information on Omnibus 9 reconciles accurately with data collected from claim image forms
Arora, Rohan	1/24/2024	2.9	Identify discrepancies found in debtor or ticker amounts for Omnibus 9
Arora, Rohan	1/24/2024	2.7	Analyze discrepancies identified within claims on Omnibus 9, specifically focusing on differences in both amounts and debtors
Avdellas, Peter	1/24/2024	1.2	Identify claims not yet matched to FTX account ID based on 1-16 customer data to capture total count and amount of FTX US silo claims
Avdellas, Peter	1/24/2024	1.2	Identify total count of DotCom silo claims that have been matched to scheduled claim based on variance
Avdellas, Peter	1/24/2024	1.4	Compare 12-26 and 1-16 customer claims data to identify variances between FTX US claims' reporting amounts based on Section B walkdown status
Avdellas, Peter	1/24/2024	0.1	Discussion with P. Avdellas, D. Lewandowski, A. Kane, L. Francis (A&M) re: Additional claims identified for objection
Avdellas, Peter	1/24/2024	1.4	Identify claims not yet matched to FTX account ID based on 1-16 customer data to capture total count and amount of DotCom silo claims
Avdellas, Peter	1/24/2024	0.6	Discussion with P. Avdellas, R. Esposito, C. Myers, L. Francis, and R. Chen (A&M) re: Round 3 Omnibus objection overview
Avdellas, Peter	1/24/2024	0.8	Identify total count of FTX US silo claims that have been matched to scheduled claim based on variance
Avdellas, Peter	1/24/2024	1.3	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims progress between 12-26 and 1-16
Avdellas, Peter	1/24/2024	1.2	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims deck updates
Avdellas, Peter	1/24/2024	1.6	Compare 12-26 and 1-16 customer claims data to identify variances between DotCom claims' reporting amounts based on Section B walkdown status
Avdellas, Peter	1/24/2024	1.1	Identify non-portal claims that yet to be matched to a main account ID in an attempt to identify match based on email address listed on proof of claim
Broskay, Cole	1/24/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over approach for continued 341 meeting

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	1/24/2024	0.7	Review claims portal KYC applications escalated for second level review due to source of funds analysis
Chamma, Leandro	1/24/2024	0.8	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chamma, Leandro	1/24/2024	2.6	Review high balance claims portal KYC applications on resubmission requested due to proof of residence system rejection
Chamma, Leandro	1/24/2024	0.4	Review claims portal liveness as an action implementation flow
Chamma, Leandro	1/24/2024	1.6	Conduct quality check on KYC applications of high balance and with proof of residence issues resolved by 3 UK manual reviewers
Chen, Richard	1/24/2024	2.4	Analyze superseded claims with creditor names redacted and address change
Chen, Richard	1/24/2024	2.3	Validate addresses in POCs in foreign languages and make sure they match with the same address in English in other POCs
Chen, Richard	1/24/2024	2.1	Analyze POCs of superseded claims to make sure creditors with redacted names on the spreadsheet have redacted names in POCs
Chen, Richard	1/24/2024	2.7	Review surviving claims with multiple superseded claims to make sure all surviving claims are with matching creditor info
Dewani, Vipul	1/24/2024	2.7	Prepare new tabs to Power BI report for additional analysis on 12/12 and 1/16 data
Dewani, Vipul	1/24/2024	1.5	Perform data validation to ensure accuracy and listing down observations
Dewani, Vipul	1/24/2024	3.0	Prepare updates to claims dashboard with comments from A&M team
Esposito, Rob	1/24/2024	0.4	Review and analysis of claims flagged for objection on the missing ticker list
Esposito, Rob	1/24/2024	0.4	Discussion with C. Gibbs and R. Esposito (A&M) regarding new customer claims exhibit formats
Esposito, Rob	1/24/2024	0.4	Discuss summarization of customer data transactions for claimant objection responses with G Wallia, L Konig, A Kane, D Lewandowski, L Francis and R Esposito
Esposito, Rob	1/24/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Zatz (A&M), E. Snajder, J. Hughes (Kroll) re: ticker data file questions
Esposito, Rob	1/24/2024	0.6	Prepare and distribute detailed next steps for claims objections to multiple team members
Esposito, Rob	1/24/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and open items
Esposito, Rob	1/24/2024	0.6	Discussion with P. Avdellas, R. Esposito, C. Myers, L. Francis, and R. Chen (A&M) re: Round 3 Omnibus objection overview
Esposito, Rob	1/24/2024	1.2	Review of the updated superseded claims review file to determine claims to flag for objection
Esposito, Rob	1/24/2024	2.4	Review of the customer portal claim data to determine claims to draft to the next round of modify objections
Esposito, Rob	1/24/2024	0.6	Teleconference with R. Esposito, L. Francis, J. Sielinski, D. Lewandowski (A&M) re: claim liability diligence request



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/24/2024	0.6	Teleconference with R. Esposito, J. Zatz, D. Lewandowski (A&M) re: discussion regarding customer claims data reporting questions
Esposito, Rob	1/24/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele, J. Hughes (and others from Kroll), R. Navarro, P. Laurie (FTX) re: open issues
Flynn, Matthew	1/24/2024	0.8	Review individual FTX.Com distribution model and provide comments
Flynn, Matthew	1/24/2024	0.4	Review institutional distribution plan and pricing
Flynn, Matthew	1/24/2024	0.7	Review individual FTX.US distribution model and provide comments
Francis, Luke	1/24/2024	0.4	Discuss summarization of customer data transactions for claimant objection responses with G Wallia, L Konig, A Kane, D Lewandowski, L Francis and R Esposito
Francis, Luke	1/24/2024	1.4	Update transfer analysis summary based on updated logic for claim valuation for customer claims
Francis, Luke	1/24/2024	0.6	Teleconference with R. Esposito, L. Francis, J. Sielinski, D. Lewandowski (A&M) re: claim liability diligence request
Francis, Luke	1/24/2024	2.1	Review of remaining frivolous claims filed over 1B for objection typing
Francis, Luke	1/24/2024	2.4	Analysis of new claims to be flagged for objection to modify to scheduled amounts
Francis, Luke	1/24/2024	0.1	Discussion with P. Avdellas, D. Lewandowski, A. Kane, L. Francis (A&M) re: Additional claims identified for objection
Francis, Luke	1/24/2024	0.6	Discussion with P. Avdellas, R. Esposito, C. Myers, L. Francis, and R. Chen (A&M) re: Round 3 Omnibus objection overview
Francis, Luke	1/24/2024	1.7	Update biweekly summary reporting for changes to customer logic for reporting
Gibbs, Connor	1/24/2024	0.4	Discussion with C. Gibbs and R. Esposito (A&M) regarding new customer claims exhibit formats
Gibbs, Connor	1/24/2024	0.3	Add question 8 responses to customer claims objection exhibits
Gibbs, Connor	1/24/2024	0.2	Review example of new objection exhibit format
Gordon, Robert	1/24/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over approach for continued 341 meeting
Hertzberg, Julie	1/24/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and open items
Hertzberg, Julie	1/24/2024	0.3	Review S&C updates to amended schedule notices and parties receiving extended bar date
Hubbard, Taylor	1/24/2024	0.6	Discussion with K. Ward, T. Hubbard, A. Kane, and D. Lewandowski (A&M) re: Updates to claim classes
Hubbard, Taylor	1/24/2024	2.7	Execute the supersede claims review process to highlight claims for objections
Hubbard, Taylor	1/24/2024	2.4	Undertake a supersede claims assessment to mark claims for objections



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/24/2024	2.3	Perform debtor check to ensure claimed vs modified debtors on the exhibit reconcile with our records
Johnson, Robert	1/24/2024	0.4	Discussion with R. Johnson and D. Lewandowski (A&M) re: solicitation data and customer claims reporting
Kane, Alex	1/24/2024	0.4	Discuss summarization of customer data transactions for claimant objection responses with G Wallia, L Konig, A Kane, D Lewandowski, L Francis and R Esposito
Kane, Alex	1/24/2024	0.1	Discussion with P. Avdellas, D. Lewandowski, A. Kane, L. Francis (A&M) re: Additional claims identified for objection
Kane, Alex	1/24/2024	0.6	Discussion with K. Ward, T. Hubbard, A. Kane, and D. Lewandowski (A&M) re: Updates to claim classes
Kane, Alex	1/24/2024	2.9	Create objection exhibit review file for omnibus 16 supersede objection
Kane, Alex	1/24/2024	2.3	Perform analysis of claimant name/debtor information for surviving claims on omnibus 16 supersede objection exhibit
Kane, Alex	1/24/2024	1.7	Prepare matching of claimant customer code and main account ID information on claims within omnibus 16 supersede objection exhibit
Kane, Alex	1/24/2024	2.1	Analyze claims with main account IDs scheduled to both FTX Trading and FTX EU on omnibus 16 objection
Konig, Louis	1/24/2024	0.4	Discuss summarization of customer data transactions for claimant objection responses with G Wallia, L Konig, A Kane, D Lewandowski, L Francis and R Esposito
Lewandowski, Douglas	1/24/2024	0.4	Discussion with R. Johnson and D. Lewandowski (A&M) re: solicitation data and customer claims reporting
Lewandowski, Douglas	1/24/2024	0.4	Discuss summarization of customer data transactions for claimant objection responses with G Wallia, L Konig, A Kane, D Lewandowski, L Francis and R Esposito
Lewandowski, Douglas	1/24/2024	0.6	Discussion with K. Ward, T. Hubbard, A. Kane, and D. Lewandowski (A&M) re: Updates to claim classes
Lewandowski, Douglas	1/24/2024	0.1	Discussion with P. Avdellas, D. Lewandowski, A. Kane, L. Francis (A&M) re: Additional claims identified for objection
Lewandowski, Douglas	1/24/2024	1.3	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims progress between 12-26 and 1-16
Lewandowski, Douglas	1/24/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: diligence request from for foreign jurisdictions related to reporting requirements
Lewandowski, Douglas	1/24/2024	2.4	Review claim changes from December customer reporting to January 15 for variance analysis
Lewandowski, Douglas	1/24/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Zatz (A&M), E. Snajder, J. Hughes (Kroll) re: ticker data file questions
Lewandowski, Douglas	1/24/2024	0.6	Draft summary of claims slides for discussion with A&M team and approval
Lewandowski, Douglas	1/24/2024	0.6	Teleconference with R. Esposito, J. Zatz, D. Lewandowski (A&M) re: discussion regarding customer claims data reporting questions
Lewandowski, Douglas	1/24/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele, J. Hughes (and others from Kroll), R. Navarro, P. Laurie (FTX) re: open issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/24/2024	0.6	Teleconference with R. Esposito, L. Francis, J. Sielinski, D. Lewandowski (A&M) re: claim liability diligence request
Lewandowski, Douglas	1/24/2024	1.2	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims deck updates
Lewandowski, Douglas	1/24/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and open items
Lewandowski, Douglas	1/24/2024	0.3	Update KYC descriptions in customer claims slides
Mohammed, Azmat	1/24/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele, J. Hughes (and others from Kroll), R. Navarro, P. Laurie (FTX) re: open issues
Mohammed, Azmat	1/24/2024	2.2	Oversee engineering efforts related to FTX claims portal related KYC statuses and customer code display in customer portal
Mohammed, Azmat	1/24/2024	0.8	Review phishing emails and sites for analysis provided to Sygnia
Mohammed, Azmat	1/24/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: diligence request from for foreign jurisdictions related to reporting requirements
Myers, Claire	1/24/2024	1.9	Compare 15th omni objection parties with previous professional circulations for summary report for team
Myers, Claire	1/24/2024	1.7	Analyze non-customer claims objections to determine debtor with liability
Myers, Claire	1/24/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: legal claim analysis
Myers, Claire	1/24/2024	0.6	Discussion with P. Avdellas, R. Esposito, C. Myers, L. Francis, and R. Chen (A&M) re: Round 3 Omnibus objection overview
Myers, Claire	1/24/2024	1.1	Update internal tracker with objection parties circulated to S&C and Landis
Myers, Claire	1/24/2024	1.9	Compare 14th omni objection parties with previous professional circulations for discussion with team
Myers, Claire	1/24/2024	0.9	Prepare next supplement of objection parties for A&M, S&C and Landis review
Myers, Claire	1/24/2024	1.8	Compare 16th omni objection parties with previous diligence requests for discussion with team
Pestano, Kyle	1/24/2024	1.2	Investigate kyc applications with bad proof of address, EDD high risk jurisdiction / industry, AML PEP / adverse media hits reviewed by contractors throughout the day, provide feedback
Pestano, Kyle	1/24/2024	1.3	Review escalated questions from Integreon compliance team and resolve bad proof of address and aws data mismatch cases
Salas Nunez, Luis	1/24/2024	2.7	Prepare daily summaries for detailed transactions for customer subset
Salas Nunez, Luis	1/24/2024	1.8	Analyze and trace customer claims, withdrawal records, and transfers across accounts for customer subset
Salas Nunez, Luis	1/24/2024	1.4	Call with G. Walia, L. Salas Nunez (A&M) to discuss historical transfers and withdrawal data for selected customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/24/2024	1.9	Incorporate OTC tickers movements for customer subset on a daily basis
Salas Nunez, Luis	1/24/2024	2.4	Analyze claims for customer subset per transaction types on a monthly basis
Sielinski, Jeff	1/24/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and open items
Sielinski, Jeff	1/24/2024	0.6	Assess claimants to be included on next round of Omnibus Objections
Sielinski, Jeff	1/24/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: legal claim analysis
Sielinski, Jeff	1/24/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Zatz (A&M), E. Snajder, J. Hughes (Kroll) re: ticker data file questions
Sielinski, Jeff	1/24/2024	0.6	Teleconference with R. Esposito, L. Francis, J. Sielinski, D. Lewandowski (A&M) re: claim liability diligence request
Sielinski, Jeff	1/24/2024	1.1	Coordinate with notice agent re: format and details included in cover letter for parties receiving a bar date extension
Sielinski, Jeff	1/24/2024	1.2	Prepare and circulate updates to cover letters and draft notices for claimants
Sielinski, Jeff	1/24/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, R. Esposito, A. Mohammed (A&M), J. Daloia, B. Steele, J. Hughes (and others from Kroll), R. Navarro, P. Laurie (FTX) re: open issues
Sielinski, Jeff	1/24/2024	0.5	Communication and coordination with the notice agent re: timing and process of sending notice to customers re: bar date extension
Singh, Vani	1/24/2024	2.4	Review of PowerBI reporting Dashboard
Thomas, Izabel	1/24/2024	2.9	Continue review of mismatches in token values between excel and pdf data
Thomas, Izabel	1/24/2024	2.4	Import data from pdf files to excel using power query : FTX trading 24-01-22, F1
Thomas, Izabel	1/24/2024	2.7	Review of mismatches in token values between excel and pdf data
Tong, Crystal	1/24/2024	1.8	Answer to questions from customer service regarding KYC status
Tong, Crystal	1/24/2024	3.1	Assign resolved cases with issues to KYC team to follow up with applicants
Tong, Crystal	1/24/2024	3.1	Review and fix cases with issues on providing proof of address from the US
Walia, Gaurav	1/24/2024	1.4	Call with G. Walia, L. Salas Nunez (A&M) to discuss historical transfers and withdrawal data for selected customers
Ward, Kyle	1/24/2024	1.2	Investigate customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/24/2024	1.4	Investigate customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/24/2024	1.6	Investigate customer claims for supersede objection with unreconciled addresses and matching ticker data
Ward, Kyle	1/24/2024	0.6	Discussion with K. Ward, T. Hubbard, A. Kane, and D. Lewandowski (A&M) re: Updates to claim classes
Ward, Kyle	1/24/2024	1.8	Investigate customer claims for supersede objection with reconciled debtors and personal information
Ward, Kyle	1/24/2024	1.4	Investigate customer claims for supersede objection with unreconciled debtors
Yadav, Vijay	1/24/2024	2.7	Continue review of around 240 unmatched other fiat/crypto/nft tickers
Yadav, Vijay	1/24/2024	2.6	Complete review of around 230 unmatched other fiat/crypto/nft tickers
Yadav, Vijay	1/24/2024	2.6	Assess claims containing unmatched other fiat/crypto/nft tickers and attempt to match to pricing tables
Yan, Jack	1/24/2024	2.3	Revise the rejection status of customers due to inappropriate rejection by KYC system
Yan, Jack	1/24/2024	0.2	Answer queries raised by FTX Customer Service team regarding KYC status
Yan, Jack	1/24/2024	0.5	Comment on the decisions made by retail KYC vendor
Yang, Sharon	1/24/2024	2.6	Perform a comprehensive review of superseded claims intended for objection
Yang, Sharon	1/24/2024	2.2	Undertake the task of reviewing customer claims intended for supersede objection
Zatz, Jonathan	1/24/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Zatz (A&M), E. Snajder, J. Hughes (Kroll) re: ticker data file questions
Zatz, Jonathan	1/24/2024	2.9	Database scripting to incorporate customer analysis pricing for scheduled balances into claims consolidation script
Zatz, Jonathan	1/24/2024	0.6	Teleconference with R. Esposito, J. Zatz, D. Lewandowski (A&M) re: discussion regarding customer claims data reporting questions
Zatz, Jonathan	1/24/2024	2.6	Database scripting to use customer analysis pricing balances throughout claims consolidate logic
Zatz, Jonathan	1/24/2024	1.3	Begin building visual summary of claims consolidation logic
Zatz, Jonathan	1/24/2024	2.7	Database scripting to incorporate customer analysis pricing logic for claimed balances into claims consolidation script
Arora, Rohan	1/25/2024	2.8	Reconcile differences between documented information and amounts on omnibus 9 exhibit
Arora, Rohan	1/25/2024	2.6	Conduct claims analysis and ensure claims have been correctly identified as superseded or modified
Arora, Rohan	1/25/2024	2.9	Continue examination of superseded claims from Omnibus 9
Avdellas, Peter	1/25/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Unmatched newly filed claims

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	1/25/2024	1.2	Update executive summary in customer claims overview materials based on verified or started KYC status
Avdellas, Peter	1/25/2024	1.3	Identify total count and amount of FTX US silo claims that are withdrawn, expunged, or pending objection based on 1-16 customer claims data
Avdellas, Peter	1/25/2024	1.6	Analyze 1-16 customer claims data to identify total count and amount of DotCom silo claims that are identified for objection
Avdellas, Peter	1/25/2024	1.6	Identify total count and amount of DotCom silo claims that are withdrawn, expunged, or pending objection based on 1-16 customer claims data
Avdellas, Peter	1/25/2024	1.4	Analyze 1-16 customer claims data to identify total count and amount of FTX US silo claims that are identified for objection
Chamma, Leandro	1/25/2024	0.2	Review claims portal KYC application of Iranian resident escalated for second level review
Chamma, Leandro	1/25/2024	1.3	Conduct quality check on KYC applications of high balance and with proof of residence issues resolved by 3 UK manual reviewers
Chamma, Leandro	1/25/2024	1.5	Research Relativity legacy files in order to identify documents related to FTX futures and perpetual products
Chamma, Leandro	1/25/2024	2.7	Adjust claims portal high balance KYC applications stuck in documents requested due to non compliant proof of residence
Chamma, Leandro	1/25/2024	1.2	Conduct research on FTX historical terms of service in respect with futures and perpetual trading conditions
Chamma, Leandro	1/25/2024	0.9	Review claims portal KYC status descriptions on presentation deck for creditors committee
Chamma, Leandro	1/25/2024	0.3	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss portal status discrepancy
Chamma, Leandro	1/25/2024	0.4	Draft email to Bitgo with findings related to unmatched KYC status of institutional creditors
Chen, Richard	1/25/2024	2.4	Analyze surviving claims to make sure emails match with superseded claims
Chen, Richard	1/25/2024	2.5	Review surviving claims with multiple superseded claims to make sure all claims with creditor info difference are being marked as needs further review
Chen, Richard	1/25/2024	2.8	Review superseded claim POCs with multiple emails and match with surviving claims
Chen, Richard	1/25/2024	2.3	Analyze surviving claims to make sure phone numbers match with superseded claims
Coverick, Steve	1/25/2024	0.8	Review and provide comments on latest claims reconciliation report for UCC / AHC
Esposito, Rob	1/25/2024	1.8	Analyze claim modifications to understand objection reasons and determine next steps
Esposito, Rob	1/25/2024	0.3	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and staffing
Esposito, Rob	1/25/2024	0.5	Discussion with D Lewandowski and R Esposito (A&M) re: reporting updates

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/25/2024	1.5	Discussion with D Lewandowski, J Sielinski, and R Esposito (A&M) re: monthly claims report
Esposito, Rob	1/25/2024	1.1	Review of claims to coordinate review for claims objections
Esposito, Rob	1/25/2024	0.9	Prepare detailed updates to the claims overview report
Esposito, Rob	1/25/2024	1.3	Review of draft objection exhibits to prepare team for next round of reconciliations
Flynn, Matthew	1/25/2024	0.6	Update distribution model presentation based on comments received
Flynn, Matthew	1/25/2024	0.8	Research banking partners and fees for distribution process
Flynn, Matthew	1/25/2024	0.4	Review KYC status presentation and provide comments
Francis, Luke	1/25/2024	1.9	Update plan estimates summary reporting based on updated claims reconciliation
Francis, Luke	1/25/2024	2.3	Review of company books & records to support basis of no liability objections for claimants
Francis, Luke	1/25/2024	2.1	Buildout of frivolous claims tagged for no liability based on unmatched accounts
Francis, Luke	1/25/2024	1.4	Review of noticing preparation for service of amended schedules & objections
Goel, Yukta	1/25/2024	1.4	Call with A. Srivastava, Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Hertzberg, Julie	1/25/2024	0.3	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and staffing
Hubbard, Taylor	1/25/2024	1.1	Compare the OMNI 7 exhibits we filed to the strikethrough/final PDFs to ensure accuracy
Hubbard, Taylor	1/25/2024	1.3	Examine the draft OMNI 14 exhibit to ensure the accuracy of claim data
Hubbard, Taylor	1/25/2024	2.9	Evaluate the draft modify exhibit (OMNI 14) to verify the accuracy of claim data
Hubbard, Taylor	1/25/2024	2.2	Carry out a review of supersede claims to pinpoint claims requiring objections
Hubbard, Taylor	1/25/2024	1.8	Administer the supersede claims review to flag claims necessitating objections
Jain, Rakshak	1/25/2024	1.4	Call with Y. Goel and R. Jain (A&M) re: Internal Discussion on claim analysis
Kane, Alex	1/25/2024	1.7	Review claimant name/debtor information for disallowed claims on omnibus 15 objection exhibit
Kane, Alex	1/25/2024	1.8	Review claimant name/debtor information for disallowed claims on omnibus 14 objection exhibit
Kane, Alex	1/25/2024	2.8	Review ticker quantity information for disallowed claims on omnibus 14 objection exhibit

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	1/25/2024	2.6	Review ticker quantity information for disallowed claims on omnibus 15 objection exhibit
Lewandowski, Douglas	1/25/2024	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Unmatched newly filed claims
Lewandowski, Douglas	1/25/2024	0.3	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and staffing
Lewandowski, Douglas	1/25/2024	2.3	Prepare revised superseded objection review file for next round of omnibus objections
Lewandowski, Douglas	1/25/2024	1.5	Discussion with D Lewandowski, J Sielinski, and R Esposito (A&M) re: monthly claims report
Lewandowski, Douglas	1/25/2024	0.5	Discussion with D Lewandowski and R Esposito (A&M) re: reporting updates
Lewandowski, Douglas	1/25/2024	1.2	Review revised customer entitlement file for Kroll noticing purposes
Mohammed, Azmat	1/25/2024	0.6	Conduct research and create responses to phishing emails and campaigns
Mohammed, Azmat	1/25/2024	2.6	Oversee claims portal efforts related to customer code display and institutional KYC status unmatched users
Mosley, Ed	1/25/2024	0.6	Review of and prepare comments to draft claims analysis requested by counsel for negotiation with the IRS
Myers, Claire	1/25/2024	2.1	Pinpoint debtor with liability in claims flagged as cross debtor duplicates
Myers, Claire	1/25/2024	2.3	Analyze cross debtor duplicate claims for non-customer claims to determine debtors with liability
Pestano, Kyle	1/25/2024	0.3	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss portal status discrepancy
Pestano, Kyle	1/25/2024	0.4	Assist Integreon KYC associates by answering questions regarding documentation issues and how to fix on Sumsb
Pestano, Kyle	1/25/2024	1.8	Review trading rules regarding regulation in relation to mini futures trading on FTX / LedgerX
Pestano, Kyle	1/25/2024	1.2	Review kyc applications with a bad proof of address, EDD high risk jurisdiction / industry, AML PEP / adverse media hits reviewed by contractors throughout the day and provide feedback and resolve any questions
Pestano, Kyle	1/25/2024	0.9	Investigate kyc status mismatches for institutional accounts on the FTX portal database
Ramanathan, Kumanan	1/25/2024	0.9	Review of declaration for estimation motion objection responses and provide comments and feedback
Ramanathan, Kumanan	1/25/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss declaration for estimation motion objection responses
Salas Nunez, Luis	1/25/2024	1.2	Call with G. Walia, L. Salas Nunez (A&M) to discuss preparation of materials and supporting documentation for court hearing
Salas Nunez, Luis	1/25/2024	2.6	Correspond with counsel, valuation experts, and data teams to prepare supporting documentation for court hearing
Salas Nunez, Luis	1/25/2024	2.6	Analyze tokens and fiat movements across the exchange's history to understand source of funds for customer subset



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/25/2024	1.8	Create visuals and summary tables to illustrate money transfers in support of court declarations
Salas Nunez, Luis	1/25/2024	2.9	Perform forensic investigation analysis of monthly ticker balances and exchange activity for customer subset
Salas Nunez, Luis	1/25/2024	1.9	Call with G. Walia, L. Salas Nunez (A&M) to discuss forensic accounting analysis of exchange activity for subset of customers
Sielinski, Jeff	1/25/2024	0.9	Analysis of updated claim report detailing noncustomer claims; assessment of claims ready for objection
Sielinski, Jeff	1/25/2024	1.2	Analysis of updated claim information as part of preparation for claim report
Sielinski, Jeff	1/25/2024	0.4	Discussion with B Steele (Kroll) and J Sielinski (A&M) re: customer claimant notices
Sielinski, Jeff	1/25/2024	1.5	Discussion with D Lewandowski, J Sielinski, and R Esposito (A&M) re: monthly claims report
Sielinski, Jeff	1/25/2024	0.3	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case planning and staffing
Singh, Vani	1/25/2024	2.1	Review of around 45 unmatched other fiat/crypto/nft tickers
Singh, Vani	1/25/2024	1.9	Review of around 40 unmatched other fiat/crypto/nft tickers
Singh, Vani	1/25/2024	1.4	Session with Y. Goel and R. Jain (A&M) re: Internal Discussion finalize the reporting dashboard
Singh, Vani	1/25/2024	2.3	Review of around 60 unmatched other fiat/crypto/nft tickers
Tenney, Bridger	1/25/2024	2.1	Prepare full support file for all claims figures in current Plan Recovery Analysis
Thomas, Izabel	1/25/2024	2.1	Review of around 50 unmatched other fiat/crypto/nft tickers
Thomas, Izabel	1/25/2024	2.6	Review of around 60 unmatched other fiat/crypto/nft tickers
Tong, Crystal	1/25/2024	2.6	Distribute fixed cases with issues to KYC team to follow up with applicants
Tong, Crystal	1/25/2024	2.9	Review and fix cases with issues on providing proof of residential address from Austria
Tong, Crystal	1/25/2024	1.6	Answer to queries from customer service regarding KYC status
Walia, Gaurav	1/25/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss declaration for estimation motion objection responses
Walia, Gaurav	1/25/2024	2.3	Update support schedules for the Estimation Motion for the latest claims figures
Walia, Gaurav	1/25/2024	2.4	Update the current time vs. petition time pricing analysis for the latest filed claims figures
Walia, Gaurav	1/25/2024	1.6	Review the latest Mosley declaration and provide feedback



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/25/2024	1.3	Prepare a reconciliation of a certain account's balances
Walia, Gaurav	1/25/2024	1.1	Prepare a high-level reconciliation for the largest changes to filed claims
Walia, Gaurav	1/25/2024	1.9	Call with G. Walia, L. Salas Nunez (A&M) to discuss forensic accounting analysis of exchange activity for subset of customers
Walia, Gaurav	1/25/2024	1.2	Call with G. Walia, L. Salas Nunez (A&M) to discuss preparation of materials and supporting documentation for court hearing
Walia, Gaurav	1/25/2024	0.4	Prepare a summary of largest holders for a specific token
Walia, Gaurav	1/25/2024	2.4	Prepare a one-pager bridge based on a reconciliation of a specific account's balance
Ward, Kyle	1/25/2024	1.7	Examine customer claims for supersede objection with unreconciled debtors
Ward, Kyle	1/25/2024	1.9	Examine customer claims for supersede objection with reconciled debtors and personal information
Ward, Kyle	1/25/2024	1.6	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names
Ward, Kyle	1/25/2024	1.4	Examine customer claims for supersede objection with unreconciled addresses and matching ticker data
Ward, Kyle	1/25/2024	1.4	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses
Yadav, Vijay	1/25/2024	2.6	Finalize review of around 150 unmatched other fiat/crypto/nft tickers for pricing
Yadav, Vijay	1/25/2024	2.7	Review of around 140 unmatched other fiat/crypto/nft tickers
Yadav, Vijay	1/25/2024	2.8	Review of around 160 unmatched other fiat/crypto/nft tickers
Yan, Jack	1/25/2024	0.6	Review the KYC decisions made by KYC vendor U.S. team
Yan, Jack	1/25/2024	0.2	Answer questions raised by FTX Customer Service team
Yan, Jack	1/25/2024	2.8	Amend the proof of residence of the Taiwanese customers inappropriately rejected by KYC system
Yang, Sharon	1/25/2024	2.9	Perform review of customer claims intended for supersede objection
Yang, Sharon	1/25/2024	2.6	Conduct examination for customer claims intended for supersede objection
Zatz, Jonathan	1/25/2024	0.7	Move asserted debtor formula earlier in claims consolidation script
Zatz, Jonathan	1/25/2024	1.1	Database scripting to move preference data and pending withdrawals to master customer balances table
Zatz, Jonathan	1/25/2024	2.1	Review database script to make sure joins on source are not excluding any records

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/25/2024	0.9	Continue building visual summary of claims consolidation logic
Arora, Rohan	1/26/2024	2.6	Continue examination of modified claims from Omnibus 14
Arora, Rohan	1/26/2024	1.7	Identify discrepancies found in debtor information or ticker amounts for Omnibus 14
Arora, Rohan	1/26/2024	2.3	Verify that Ticker and amount information on Omnibus 16 reconciles accurately with data collected from claim image forms
Avdellas, Peter	1/26/2024	1.4	Review filed claims that have variances between \$5,000-\$100,000 to scheduled claims to identify claims with more than \$10,000 in variance
Avdellas, Peter	1/26/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated transfer report
Avdellas, Peter	1/26/2024	1.1	Identify total count and amount of FTX US and DotCom silo scheduled claims population based on KYC status
Avdellas, Peter	1/26/2024	1.1	Review 1-16 customer claims data to identify total count and amount of DotCom and FTX US silo frivolous claims
Avdellas, Peter	1/26/2024	1.3	Identify claims listed in most recent Kroll transfer report that have been transferred to Ad Hoc Committee member
Avdellas, Peter	1/26/2024	1.2	Update customer claims walkdown for DotCom and FTX US silo claims based on updates to plan
Avdellas, Peter	1/26/2024	1.3	Compare historical KYC status to identify progression among customer claims based on 1-16 customer data
Chamma, Leandro	1/26/2024	0.4	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chamma, Leandro	1/26/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss portal status discrepancy on institutional customer
Chamma, Leandro	1/26/2024	2.1	Review high balance claims portal KYC applications from Brazilian citizens on resubmission requested due to proof of residence system rejection
Chamma, Leandro	1/26/2024	0.8	Provide feedback to manual reviewers regarding claims portal KYC applications with issues related to source of funds
Chamma, Leandro	1/26/2024	1.6	Conduct quality control check on claims portal KYC applications of high balance and with proof of residence issues resolved by 3 UK manual reviewers
Chen, Richard	1/26/2024	2.8	Review surviving claims with address changes from superseded claims and mark the ones with different address in the E-sign section
Chen, Richard	1/26/2024	2.3	Review surviving claims with email changes from superseded claims and mark the ones with different email addresses at the top of the POC
Chen, Richard	1/26/2024	2.1	Review surviving claims with email changes from superseded claims and mark the ones with different email addresses in claim info section
Chen, Richard	1/26/2024	2.4	Review surviving claims with address changes from superseded claims and mark the ones with different address in the claim info section
Esposito, Rob	1/26/2024	0.3	Discuss plan estimates for customer and non-customer claims with H Trent, D Lewandowski and R Esposito (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/26/2024	2.7	Review of claims determined to be objected to modify the cryptocurrency quantities
Esposito, Rob	1/26/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), B. Steele (and others from Kroll) re: customer noticing updates and open customer claims issues
Esposito, Rob	1/26/2024	1.4	Review of the suggest changes to the claims overview to provide guidance to implement updates
Esposito, Rob	1/26/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: open claims issues and customer inquiries
Esposito, Rob	1/26/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case status, schedule amendments, and reporting updates
Esposito, Rob	1/26/2024	1.4	Review and analysis of high variance claims to draft to the 17th omnibus claims objection for superseded claims
Esposito, Rob	1/26/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated transfer report
Esposito, Rob	1/26/2024	1.6	Review and analysis of the claims overview data reporting to provide detailed updates
Esposito, Rob	1/26/2024	1.0	Discussion with R. Esposito, J. Sielinski, and D. Lewandowski (A&M) re: updates to claims deck
Esposito, Rob	1/26/2024	0.2	Discuss parties-in-interest for professional conflicts with R. Esposito and J Hertzberg (A&M)
Flynn, Matthew	1/26/2024	1.2	Analyze potential claims objections for S&C
Francis, Luke	1/26/2024	1.3	Propose changes to claims reporting in order to conform to plan estimates
Francis, Luke	1/26/2024	2.2	Update claims reconciliation workplan based on changes to logic reporting
Francis, Luke	1/26/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated transfer report
Francis, Luke	1/26/2024	1.6	Review of updated claims matching for new claims to main account IDs
Francis, Luke	1/26/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: open claims issues and customer inquiries
Francis, Luke	1/26/2024	2.6	Update claims reporting summary based on feedback from plan team changes in estimates
Gibbs, Connor	1/26/2024	2.1	Refresh the round four customer claims objection exhibits with question 8 responses
Hertzberg, Julie	1/26/2024	0.2	Discuss parties-in-interest for professional conflicts with R. Esposito and J Hertzberg (A&M)
Hubbard, Taylor	1/26/2024	0.4	Update claims with name data entry errors on the OMNI summary for round 4 customer objections
Hubbard, Taylor	1/26/2024	1.1	Confirm the correctness of claim data displayed on the draft OMNI 14 exhibit

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/26/2024	1.9	Ensure the accuracy of claim data on the draft OMNI 14 exhibit
Hubbard, Taylor	1/26/2024	0.8	Revise the supersede review file to include claim data flags to aid in identifying claims for the next round of objections
Hubbard, Taylor	1/26/2024	1.4	Verify the precision of claim data presented on the draft OMNI 14 exhibit
Hubbard, Taylor	1/26/2024	0.4	Assist in creating the OMNI summary of round 3 customer objections (claims pulled)
Hubbard, Taylor	1/26/2024	1.4	Update the supersede review file to include review columns
Hubbard, Taylor	1/26/2024	0.7	Perform main account ID matching to recently filed claims
Hubbard, Taylor	1/26/2024	0.3	Remove duplicate claims on the OMNI summary for round 4 customer objections
Hubbard, Taylor	1/26/2024	1.4	Prepare the OMNI 15 draft exhibit to circulate for review
Johnson, Robert	1/26/2024	0.3	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss relationships between data sources and debtors
Kane, Alex	1/26/2024	2.6	Analyze customer pre-populated claim missing ticker information for claims on omnibus 16 objection exhibit
Kane, Alex	1/26/2024	2.4	Analyze customer pre-populated claim missing ticker information for claims on omnibus 14 objection exhibit
Kane, Alex	1/26/2024	2.1	Review claims marked for objection with tickers populated in "Other" asserted portion of customer claim form
Kane, Alex	1/26/2024	2.3	Analyze customer pre-populated claim missing ticker information for claims on omnibus 15 objection exhibit
Konig, Louis	1/26/2024	0.3	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss relationships between data sources and debtors
Kwan, Peter	1/26/2024	0.3	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss relationships between data sources and debtors
Lewandowski, Douglas	1/26/2024	0.4	Correspond with A&M team re: AHC diligence request
Lewandowski, Douglas	1/26/2024	1.6	Update claims deck to incorporate revised plan estimates into slides
Lewandowski, Douglas	1/26/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: open claims issues and customer inquiries
Lewandowski, Douglas	1/26/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), B. Steele (and others from Kroll) re: customer noticing updates and open customer claims issues
Lewandowski, Douglas	1/26/2024	0.5	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updated transfer report
Lewandowski, Douglas	1/26/2024	0.3	Discuss plan estimates for customer and non-customer claims with H Trent, D Lewandowski and R Esposito (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/26/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case status, schedule amendments, and reporting updates
Lewandowski, Douglas	1/26/2024	1.5	Update customer slides to account for KYC/OFAC adjustments
Lewandowski, Douglas	1/26/2024	1.0	Discussion with R. Esposito, J. Sielinski, and D. Lewandowski (A&M) re: updates to claims deck
Lewandowski, Douglas	1/26/2024	2.3	Review analysis related to plan adjustments for KYC/OFAC deductions and customer claims reporting
Lewandowski, Douglas	1/26/2024	0.2	Discussion with D Lewandowski, J Sielinski (A&M) re: notice of amended schedules
Mohammed, Azmat	1/26/2024	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss Liveness-as-an-Action feature for customer service
Mohammed, Azmat	1/26/2024	2.3	Oversee claims portal efforts related to institutional KYC mismatches and cloud infrastructure monitoring
Mohammed, Azmat	1/26/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), B. Steele (and others from Kroll) re: customer noticing updates and open customer claims issues
Mosley, Ed	1/26/2024	0.4	Review of and prepare comments to draft of claims data for the JOL, DOJ, and creditors
Mosley, Ed	1/26/2024	1.2	Review of and prepare comments to draft of updated claims reconciliation analysis
Myers, Claire	1/26/2024	1.9	Pinpoint superseded scheduled claims by analyzing filed claim detail
Myers, Claire	1/26/2024	2.3	Analyze claims with cross debtor duplicate claim objections to determine debtor with liability
Myers, Claire	1/26/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: schedule matching and late file analysis
Myers, Claire	1/26/2024	1.7	Analyze voting amounts and determine open items in solicitation process
Myers, Claire	1/26/2024	2.1	Analyze filed claim to determine if claim supersedes a schedule
Ramanathan, Kumanan	1/26/2024	2.2	Review of estimation motion objection filings received to date
Salas Nunez, Luis	1/26/2024	0.8	Calculate claim values, per legal entity, based on latest customer claim data and settlements
Salas Nunez, Luis	1/26/2024	3.1	Analyze movements and transactions of spot tokens for customer subsets and their impact on claims
Salas Nunez, Luis	1/26/2024	1.8	Analyze movements and transactions of futures contracts and locked tokens for subset of customer in support of court declarations
Salas Nunez, Luis	1/26/2024	2.1	Analyze historical trade data for futures contracts on a daily basis
Salas Nunez, Luis	1/26/2024	2.2	Analyze impact of preference exposure on customer claims based on transaction IDs and source/destination accounts
Sielinski, Jeff	1/26/2024	0.9	Assess impact of schedule amendments, claim objection and KYC status on claim values; incorporate into claim recon materials

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/26/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: schedule matching and late file analysis
Sielinski, Jeff	1/26/2024	0.6	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: open claims issues and customer inquiries
Sielinski, Jeff	1/26/2024	0.2	Discussion with D Lewandowski, J Sielinski (A&M) re: notice of amended schedules
Sielinski, Jeff	1/26/2024	0.7	Analysis of plan estimates and relationship to claim reconciliation process and status
Sielinski, Jeff	1/26/2024	1.0	Discussion with R. Esposito, J. Sielinski, and D. Lewandowski (A&M) re: updates to claims deck
Sielinski, Jeff	1/26/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), B. Steele (and others from Kroll) re: customer noticing updates and open customer claims issues
Sielinski, Jeff	1/26/2024	0.8	Discussion with D Lewandowski, J Sielinski, J Hertzberg, and R Esposito (A&M) re: case status, schedule amendments, and reporting updates
Tong, Crystal	1/26/2024	2.3	Assign fixed cases with issues to KYC team to further follow up with applicants
Tong, Crystal	1/26/2024	3.1	Review and fix cases with issues on providing proof of address from Austria
Tong, Crystal	1/26/2024	2.2	Respond to questions from customer service related to KYC status
Trent, Hudson	1/26/2024	0.3	Discuss plan estimates for customer and non-customer claims with H Trent, D Lewandowski and R Esposito (A&M)
Walia, Gaurav	1/26/2024	0.4	Prepare support documentation for scheduled claims
Walia, Gaurav	1/26/2024	2.3	Prepare a summary of balances and pending withdrawals for a set of accounts
Walia, Gaurav	1/26/2024	0.3	Provide a follow-up response to a claim reconciliation
Ward, Kyle	1/26/2024	1.4	Evaluate customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/26/2024	1.7	Evaluate customer claims for supersede objection for submitted claim(s) with unreconciled addresses and matching ticker data
Ward, Kyle	1/26/2024	2.3	Evaluate customer claims for supersede objection for submitted claim(s) with reconciled debtors and personal information
Ward, Kyle	1/26/2024	0.9	Evaluate customer claims for supersede objection that need additional A&M team review due to unreconciled or unidentifiable names
Ward, Kyle	1/26/2024	1.7	Evaluate customer claims for supersede objection for submitted claim(s) with unreconciled debtors
Yan, Jack	1/26/2024	0.6	Conduct quality check on the KYC decisions made by KYC vendor
Yan, Jack	1/26/2024	2.9	Perform manual amendment of the proof of residence of Taiwanese customers wrongly rejected by KYC system

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	1/26/2024	2.4	Match newly filed claims from register to FTX portal via analysis of proof of claim
Zatz, Jonathan	1/26/2024	0.4	Database scripting related to request for claim totals across KYC statuses
Zatz, Jonathan	1/26/2024	0.3	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss relationships between data sources and debtors
Zhang, Qi	1/26/2024	0.3	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano (A&M) to discuss portal status discrepancy
Zhang, Qi	1/26/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss portal status discrepancy on institutional customer
Esposito, Rob	1/27/2024	0.2	Review of customer claim reconciliation to provide comments to A&M team
Francis, Luke	1/27/2024	1.8	Review of company books & records to support basis of no liability objections for claimants tagged for round 4
Francis, Luke	1/27/2024	1.7	Update biweekly claims summary reporting to adjust for plan estimate changes
Lewandowski, Douglas	1/27/2024	1.2	Incorporate updates to plan estimates into 1/16 claims summary deck
Lewandowski, Douglas	1/27/2024	1.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claim slide updates
Lewandowski, Douglas	1/27/2024	1.7	Review customer section b walkdown categories and update to account for recent claims identified for objection
Lewandowski, Douglas	1/27/2024	0.8	Update customer slides to incorporate additional plan adjustments into 1/16 claims deck
Lewandowski, Douglas	1/27/2024	1.3	Prepare revised logic for reporting group categories for customer schedules
Myers, Claire	1/27/2024	2.1	Analyze scheduled creditor to determine if creditor filed a claim
Salas Nunez, Luis	1/27/2024	2.8	Analyze and match crypto transactions from multiple accounts by tracing their origin and destination and estimating their impact on customer claims
Salas Nunez, Luis	1/27/2024	0.3	Perform quality control on pricing and claims data to support court declarations
Salas Nunez, Luis	1/27/2024	1.2	Call with G. Walia, L. Salas Nunez (A&M) to discuss investigation of transaction records and balance analyses for subset of customers
Sielinski, Jeff	1/27/2024	1.4	Review, comment and update claim recon materials details claim resolution process and estimate allowed claims
Walia, Gaurav	1/27/2024	1.2	Call with G. Walia, L. Salas Nunez (A&M) to discuss investigation of transaction records and balance analyses for subset of customers
Walia, Gaurav	1/27/2024	1.2	Prepare all support documentation for the Mosley declaration
Walia, Gaurav	1/27/2024	1.1	Provide additional feedback on the Mosley declaration
Zatz, Jonathan	1/27/2024	2.8	Remove old cold from database script that consolidates claim data



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	1/28/2024	1.2	Analyze discrepancies identified within claims on Omnibus 14, specifically focusing on differences in both amounts and debtors
Arora, Rohan	1/28/2024	0.3	Conduct claims analysis and ensure claims have been correctly identified as modified
Avdellas, Peter	1/28/2024	1.1	Analyze proof of claim for newly filed portal claims in an attempt to match filed claim to scheduled claim based on email address
Avdellas, Peter	1/28/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: customer claim slide updates
Avdellas, Peter	1/28/2024	0.4	Discussion with P. Avdellas, V. Singh, and A. Srivastava (A&M) re: Historical KYC status overview
Avdellas, Peter	1/28/2024	0.7	Analyze variances in customer claims population between 12-26 and 1-16 to assist in preparation of customer progress overview
Chambers, Henry	1/28/2024	1.8	Review terms of service deck as prepared by A&M team pertaining to potential ineligible users
Esposito, Rob	1/28/2024	0.3	Call with D. Lewandowski and R. Esposito (A&M) to coordinate final updates to the biweekly claims overview report
Esposito, Rob	1/28/2024	1.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claim slide updates
Esposito, Rob	1/28/2024	0.3	Review of the equity claims analysis to provide feedback to A&M team
Esposito, Rob	1/28/2024	0.6	Review of plan estimate implementation to the claims overview reporting
Francis, Luke	1/28/2024	1.5	Buildout of additional claims reporting summaries to adjust for plan estimate changes
Lewandowski, Douglas	1/28/2024	0.4	Discussion with D. Lewandowski, V. Dewani, and V. Yadav (A&M) re: Updates to unmatched tickers analysis
Lewandowski, Douglas	1/28/2024	2.0	Discussion with D. Lewandowski and J. Sielinski (A&M) re: customer claim slide updates
Lewandowski, Douglas	1/28/2024	0.3	Call with D. Lewandowski and R. Esposito (A&M) to coordinate final updates to the biweekly claims overview report
Lewandowski, Douglas	1/28/2024	1.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claim slide updates
Lewandowski, Douglas	1/28/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: customer claim slide updates
Lewandowski, Douglas	1/28/2024	0.7	Discussion with D. Lewandowski and R. Esposito (A&M) re: open reporting issues
Pestano, Kyle	1/28/2024	1.3	Review kyc applications with a bad proof of addresses, EDD high risk jurisdiction / industry, AML PEP / adverse media hits reviewed by contractors throughout the day and provide feedback and resolve any questions
Ramanathan, Kumanan	1/28/2024	2.8	Review of estimation motion objection response and provide comments
Ramanathan, Kumanan	1/28/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss declaration for objection response
Ramanathan, Kumanan	1/28/2024	1.1	Review of Mosley declaration and provide comments



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	1/28/2024	2.7	Analyze fiat withdrawals and deposits to determine sources of funds and transferences for subset of customers
Salas Nunez, Luis	1/28/2024	1.9	Classify transaction records to establish funds origin and destination for subset of customers
Salas Nunez, Luis	1/28/2024	2.2	Perform analyses based on data links between deposits and withdrawals among subset of customers to establish funds origin
Salas Nunez, Luis	1/28/2024	2.4	Analyze blockchain records to establish traceability of funds for subset of customers
Salas Nunez, Luis	1/28/2024	1.9	Review court diligence documents and prepare supporting documentation as requested by counsel
Sielinski, Jeff	1/28/2024	2.0	Discussion with D. Lewandowski and J. Sielinski (A&M) re: customer claim slide updates
Srivastava, Aastha	1/28/2024	0.4	Review of historical KYC status overview in preparation for discussion
Tong, Crystal	1/28/2024	0.8	Respond to questions from customer service regarding KYC status
Walia, Gaurav	1/28/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss declaration for objection response
Walia, Gaurav	1/28/2024	2.2	Review the Estimation Motion and provide feedback
Yadav, Vijay	1/28/2024	0.4	Discussion with D. Lewandowski, V. Dewani, and V. Yadav (A&M) re: Updates to unmatched tickers analysis
Arora, Rohan	1/29/2024	1.4	Verify that Ticker and debtor information on Omnibus 15 reconciles accurately with data collected from claim image forms
Arora, Rohan	1/29/2024	2.8	Continue examination of modified claims from Omnibus 15
Arora, Rohan	1/29/2024	2.1	Identify variations in debtor or ticker amounts present in Omnibus 9
Arora, Rohan	1/29/2024	2.2	Identify inconsistencies within Omnibus 14 regarding debtor information or ticker amounts
Avdellas, Peter	1/29/2024	1.3	Review claims register to identify claims that listed FTX EU Ltd or subsidiaries as an exchange with other customer activity
Avdellas, Peter	1/29/2024	1.7	Analyze complete claims population filed against FTX EU or its subsidiaries to identify claims marked for objection, withdrawn, or expunged
Avdellas, Peter	1/29/2024	1.1	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of portal and non-portal claims population for FTX Europe Ltd
Avdellas, Peter	1/29/2024	1.3	Review internal claims register to update reconciliation status of claims that were filed on the third omnibus objection
Avdellas, Peter	1/29/2024	0.9	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to customer reporting
Avdellas, Peter	1/29/2024	1.2	Review population of claims filed against FTX EU Ltd and its subsidiaries to capture total claimed amount based on updated pricing
Avdellas, Peter	1/29/2024	1.6	Analyze claims register to identify claims filed against FTX EU Ltd and its subsidiaries to assist in diligence request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/29/2024	0.2	Correspondence with A&M team to obtain requested KYC/AML procedures from Payment service provider
Chambers, Henry	1/29/2024	0.3	Manage KYC go forward staffing requirements to ensure correct sized team
Chamma, Leandro	1/29/2024	0.2	Research Relativity legacy KYC files to verify claimants data discrepancy
Chamma, Leandro	1/29/2024	1.2	Review claims portal KYC applications of high balance and with issues related with proof of residence approved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	1/29/2024	0.3	Call with L. Chamma and K. Pestano to discuss daily QC review and incoming data requests over the next few weeks
Chamma, Leandro	1/29/2024	0.1	Provide feedback to manual reviewers regarding KYC applications with data and source of funds issues
Chamma, Leandro	1/29/2024	0.4	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chamma, Leandro	1/29/2024	0.2	Update internal tracker of institutional customers incorrectly routed to retail KYC flow
Chen, Richard	1/29/2024	1.4	Analyze surviving claims with debtor transfers in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/29/2024	2.2	Analyze creditor emails in POCs of surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/29/2024	2.1	Analyze creditor names in POCs of surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/29/2024	2.7	Analyze addresses in POCs of surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/29/2024	1.8	Compare addresses of supersede claims and surviving claims in POCs in 1/16 updated Customer Claims for Superseded Objection file
Dewani, Vipul	1/29/2024	0.4	Discussion with D. Lewandowski, V. Dewani, and V. Yadav (A&M) re: Updates to unmatched tickers analysis
Dewani, Vipul	1/29/2024	2.2	Review of around 80 unmatched other fiat/crypto/nft tickers
Dewani, Vipul	1/29/2024	1.2	Prepare slides for KYC data summary related to biweekly claims deck
Dewani, Vipul	1/29/2024	3.0	Create summary analysis for KYC data by value and count
Dewani, Vipul	1/29/2024	0.8	Claim resolution process and overview session V Dewani and A Srivastav (A&M)
Esposito, Rob	1/29/2024	0.9	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to customer reporting
Esposito, Rob	1/29/2024	0.6	Discuss claims objection and reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	1/29/2024	0.4	Prepare open task list to share to provide claims team with next steps
Esposito, Rob	1/29/2024	0.4	Review of claims overview report to provide detailed summary for FTX mgmt. and S&C approval

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/29/2024	1.2	Review and analysis of frivolous claims to determine and confirm objection status
Esposito, Rob	1/29/2024	0.7	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer issues
Esposito, Rob	1/29/2024	0.4	Review of claims overview report to summarize data for approval from FTX management
Esposito, Rob	1/29/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed, K. Ramanathan (A&M) S. Perry, J. Daloia (and others from Kroll) re: open customer portal issues and schedule amendments
Esposito, Rob	1/29/2024	1.2	Review of the initial draft of the 17th and supplemental 14th omnibus claims objection exhibits to
Flynn, Matthew	1/29/2024	0.6	Review SumSub KYC application per S&C request
Flynn, Matthew	1/29/2024	0.6	Review and respond to institutional KYC inquiry
Gibbs, Connor	1/29/2024	0.6	Update customer claims exhibits generation to include proper quantities for NFTs
Gibbs, Connor	1/29/2024	2.6	Draft round four customer claims objection exhibits
Hubbard, Taylor	1/29/2024	1.6	Verify the correctness of the data regarding claims showcased in the draft version of the OMNI 14 exhibit
Hubbard, Taylor	1/29/2024	2.3	Confirm the precision of the claim information presented within the preliminary OMNI 14 exhibit
Hubbard, Taylor	1/29/2024	3.2	Prepare the draft OMNI 17 exhibit for a quality control review to ensure claim data accuracy
Hubbard, Taylor	1/29/2024	3.1	Validate the accuracy of claim data featured on the draft OMNI 14 exhibit
Hubbard, Taylor	1/29/2024	1.9	Ready the preliminary OMNI 17 exhibit for a thorough quality check aimed at validating the accuracy of claim data
Jain, Rakshak	1/29/2024	0.9	Perform review of around 151 unmatched other fiat/crypto/nft tickers for pricing purposes
Jain, Rakshak	1/29/2024	1.9	Review of around 55 unmatched other fiat/crypto/nft tickers for claim value calculation purposes
Jain, Rakshak	1/29/2024	1.7	Continue review of around 50 unmatched other fiat/crypto/nft tickers to determine pricing matches
Kane, Alex	1/29/2024	2.7	Review claims marked for modify objection with no customer response to question 8 "Other Trading Activity"
Kane, Alex	1/29/2024	1.4	Review claimant name/debtor information for disallowed claims on omnibus 17 objection exhibit
Kane, Alex	1/29/2024	2.9	Analyze claims marked for omni 17 supersede objection for missing tickers, duplicate tickers, and FTX/EU debtor designation
Kane, Alex	1/29/2024	2.1	Review claimant name/debtor information for surviving claims on omnibus 17 objection exhibit
Kane, Alex	1/29/2024	2.1	Create objection exhibit review file for omnibus 17 supersede objection

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	1/29/2024	1.7	Database scripting related to targeted account claims objection analysis and research
Lewandowski, Douglas	1/29/2024	1.1	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of portal and non-portal claims population for FTX Europe Ltd
Lewandowski, Douglas	1/29/2024	0.7	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer issues
Lewandowski, Douglas	1/29/2024	1.7	Review and provide comments to FTX CS macro for customers asking about Kroll technical errors
Lewandowski, Douglas	1/29/2024	0.6	Prepare FTX CS response for Kroll technical issue claimant inquiries
Lewandowski, Douglas	1/29/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed, K. Ramanathan (A&M) S. Perry, J. Daloia (and others from Kroll) re: open customer portal issues and schedule amendments
Lewandowski, Douglas	1/29/2024	0.9	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to customer reporting
Mohammed, Azmat	1/29/2024	2.2	Oversee efforts and support S&C on providing various data metrics and statistics on claims portal usage across tiers of creditors
Mohammed, Azmat	1/29/2024	1.3	Facilitate KYC manual review and Customer Service teams with support on Liveness-as-an-Action features and creditors asking about bar date extensions
Mohammed, Azmat	1/29/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed, K. Ramanathan (A&M) S. Perry, J. Daloia (and others from Kroll) re: open customer portal issues and schedule amendments
Myers, Claire	1/29/2024	2.3	Analyze claim relationship matches to prep next round of non-customer objections
Myers, Claire	1/29/2024	0.9	Analyze governmental claim file dates to determine if claim was filed late
Myers, Claire	1/29/2024	2.4	Analyze fuzzy comparison of amended creditors to claims register for late file analysis
Myers, Claire	1/29/2024	2.2	Analyze filed claim population to determine if scheduled creditor filed a claim
Myers, Claire	1/29/2024	1.8	Analyze amended creditors filed claim dates to determine if claim was filed late
Pestano, Kyle	1/29/2024	0.4	Investigate applicants escalated for S&C review for an internal request regarding KYC and claim approval and follow up with S&C and data teams
Pestano, Kyle	1/29/2024	0.3	Call with L. Chamma and K. Pestano to discuss daily QC review and incoming data requests over the next few weeks
Pestano, Kyle	1/29/2024	0.8	Monitor the CS chat and answer questions related to KYC applications as well as investigate issues escalated from Integreon personnel throughout the day
Pestano, Kyle	1/29/2024	0.7	Investigate the BitGo institutional analysis regarding kyc status mismatches and discuss next steps with the internal data team
Ramanathan, Kumanan	1/29/2024	0.6	Review of filed materials related to estimation motion response

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/29/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed, K. Ramanathan (A&M) S. Perry, J. Daloia (and others from Kroll) re: open customer portal issues and schedule amendments
Ramanathan, Kumanan	1/29/2024	1.3	Provide guidance on preparing binder for declaration support and review final copy
Ramanathan, Kumanan	1/29/2024	0.3	Call with K. Ramanathan, L. Salas Nunez (A&M) to review supporting documentation binder for court declaration
Ramanathan, Kumanan	1/29/2024	1.6	Prepare for court hearing in advance of estimation motion hearing with review of objections filed by creditors
Salas Nunez, Luis	1/29/2024	1.3	Call with G. Walia, L. Salas Nunez (A&M) to investigate account balances and transaction history for subset of customers
Salas Nunez, Luis	1/29/2024	2.8	Analyze and summarize transaction history for subset of customers based on connections revealed during traceability analysis
Salas Nunez, Luis	1/29/2024	0.3	Call with K. Ramanathan, L. Salas Nunez (A&M) to review supporting documentation binder for court declaration
Salas Nunez, Luis	1/29/2024	2.3	Expand initial search of transactions and timeframes to increase funds traceability
Salas Nunez, Luis	1/29/2024	2.6	Incorporate preference exposure withdrawal analysis into account balances for customer subset analysis
Salas Nunez, Luis	1/29/2024	1.9	Prepare data and documentation support for Mosley declaration in support of court motion
Sielinski, Jeff	1/29/2024	0.7	Review amended, duplicate and newly filed noncustomer claims as part of preparation for claim objections
Sielinski, Jeff	1/29/2024	0.4	Analysis of customer claim filed outside of portal; identify duplicate and superseded claims for potential objection
Sielinski, Jeff	1/29/2024	0.8	Claim resolution process and overview session J Sielinski, I Thomas and V Singh (A&M)
Sielinski, Jeff	1/29/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed, K. Ramanathan (A&M) S. Perry, J. Daloia (and others from Kroll) re: open customer portal issues and schedule amendments
Sielinski, Jeff	1/29/2024	0.4	Discuss claims objection and reporting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	1/29/2024	1.1	Claim overview review including triage, recon and objection planning process
Sielinski, Jeff	1/29/2024	0.3	Analysis of claim population identified for next round of omnibus objections
Singh, Vani	1/29/2024	0.8	Claim resolution process and overview session J Sielinski, I Thomas and V Singh (A&M)
Singh, Vani	1/29/2024	1.9	Review of unmatched other fiat/crypto/nft tickers
Singh, Vani	1/29/2024	0.4	Discussion with V. Singh, and A. Srivastava (A&M) re: Historical KYC status overview
Singh, Vani	1/29/2024	2.3	Review of Historical KYC Data slides

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Srivastava, Aastha	1/29/2024	2.6	Review of unmatched other fiat/crypto/nft tickers
Srivastava, Aastha	1/29/2024	0.4	Discussion with V. Singh, and A. Srivastava (A&M) re: Historical KYC status overview
Srivastava, Aastha	1/29/2024	0.8	Claim resolution process and overview session V Dewani and A Srivastav (A&M)
Srivastava, Aastha	1/29/2024	1.7	Review of around unmatched other fiat/crypto/nft tickers
Thomas, Izabel	1/29/2024	2.7	Continue review of unmatched ticker matching to pricing tables of filed proofs of claim
Thomas, Izabel	1/29/2024	0.8	Claim resolution process and overview session J Sielinski, I Thomas and V Singh (A&M)
Thomas, Izabel	1/29/2024	2.8	Perform review of "other" asserted crypto type for pricing matching purposes
Thomas, Izabel	1/29/2024	2.6	Perform review of approx. 70 unmatched other fiat/crypto/nft tickers
Tong, Crystal	1/29/2024	1.2	Respond to queries from customer service regarding KYC status
Tong, Crystal	1/29/2024	2.8	Review and resolve cases with issues on proof of residential address
Walia, Gaurav	1/29/2024	1.1	Update support schedules for the Estimation Motion based on feedback from S&C
Walia, Gaurav	1/29/2024	1.7	Perform tracing on various withdrawals and deposits related to a claim and provide feedback
Walia, Gaurav	1/29/2024	1.3	Call with G. Walia, L. Salas Nunez (A&M) to investigate account balances and transaction history for subset of customers
Ward, Kyle	1/29/2024	1.6	Evaluate customer claims for supersede objection that need additional A&M management team review due to unreconciled or unidentifiable names
Ward, Kyle	1/29/2024	1.2	Evaluate customer claims for supersede objection that need additional A&M management team review due to unreconciled or unidentified names and addresses
Ward, Kyle	1/29/2024	1.9	Evaluate customer claims for supersede objection for multiple submitted claim with unreconciled debtors
Ward, Kyle	1/29/2024	1.4	Evaluate customer claims for supersede objection for multiple submitted claim with unreconciled addresses and matching ticker data
Ward, Kyle	1/29/2024	2.2	Evaluate customer claims for supersede objection for multiple submitted claims with reconciled debtors and personal information
Yadav, Vijay	1/29/2024	2.8	Review of around 200 unmatched other fiat/crypto/nft tickers
Yadav, Vijay	1/29/2024	2.9	Review of around 185 unmatched other fiat/crypto/nft tickers
Yadav, Vijay	1/29/2024	2.9	Review of around 205 unmatched other fiat/crypto/nft tickers
Yan, Jack	1/29/2024	2.1	Prepare the background section of the deck regarding FTX Customer Portal Payments Processing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	1/29/2024	1.1	Amend the proof of residence of US customers wrongly rejected by KYC system
Yan, Jack	1/29/2024	1.0	Amend the proof of residence of Taiwanese customers wrongly rejected by KYC system
Yan, Jack	1/29/2024	1.0	Prepare the wire transfer process section of the deck regarding FTX Customer Portal Payments Processing
Yan, Jack	1/29/2024	0.6	Perform quality check on KYC decisions made by KYC vendor
Yan, Jack	1/29/2024	0.2	Answer questions raised by FTX Customer Service
Yang, Sharon	1/29/2024	2.9	Perform review of supersede claims via claimant, debtor, and ticker information
Yang, Sharon	1/29/2024	2.8	Execute review of claims intended for supersede objections
Yang, Sharon	1/29/2024	1.2	Execute matching of newly filed customer claims from register to FTX portal
Zatz, Jonathan	1/29/2024	0.9	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to customer reporting
Zatz, Jonathan	1/29/2024	0.8	Correspond with claims team about new logic to add to claims consolidation process
Zatz, Jonathan	1/29/2024	0.9	Database scripting related to request to add objection reasons to claims reporting
Arora, Rohan	1/30/2024	1.6	Reconcile differences between documented information and amounts on omnibus 15 exhibit
Arora, Rohan	1/30/2024	2.2	Ensure that Ticker and amount details on Omnibus 15 match the information extracted from claim image forms
Arora, Rohan	1/30/2024	2.3	Analyze discrepancies identified within claims on Omnibus 15, specifically focusing on differences in both amounts and debtors
Arora, Rohan	1/30/2024	2.7	Verify that Ticker and amount information on Omnibus 15 reconciles accurately with data collected from claim image forms
Avdellas, Peter	1/30/2024	1.4	Analyze filed claims population to identify claims that have been fully transferred to ad hoc committee members to assist in DOJ request
Avdellas, Peter	1/30/2024	1.2	Review claim images provided by Kroll to identify claims with corrupt or defective images and request updated images to review
Avdellas, Peter	1/30/2024	1.3	Analyze scheduled claims population to identify claims that have been transferred to ad hoc committee member and capture amount of transfer
Avdellas, Peter	1/30/2024	1.2	Analyze proof of claim for newly filed portal claims in an attempt to match filed claim to scheduled claim based on name listed on proof of claim
Avdellas, Peter	1/30/2024	1.7	Analyze filed claims population to capture amount of claim transferred to ad hoc committee member based on docketed transfer information
Avdellas, Peter	1/30/2024	1.6	Analyze filed claims population to identify claims that have been partially transferred to ad hoc committee members



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	1/30/2024	0.3	Correspondence with A&M team regarding customer portal payment provider KYC program
Chambers, Henry	1/30/2024	0.4	Respond to PWC on requests for explanation on KYC/AML process
Chan, Jon	1/30/2024	2.9	Query database to create function to clean provided claims data
Chan, Jon	1/30/2024	2.6	Investigate activity related to additional non filed claim accounts
Chen, Richard	1/30/2024	2.3	Analyze ticker quantities in POCs of surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/30/2024	1.6	Compare phone numbers in multiple supersede claims with the same surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/30/2024	1.2	Compare addresses in multiple supersede claims with the same surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/30/2024	2.1	Compare emails in multiple supersede claims with the same surviving claims in 1/16 updated Customer Claims for Superseded Objection file
Chen, Richard	1/30/2024	2.8	Analyze supersede claims with debtor transfers in 1/16 updated Customer Claims for Superseded Objection file
Coverick, Steve	1/30/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Europe claims
Coverick, Steve	1/30/2024	1.1	Review and provide comments on revised draft of common equity claims analysis
Dewani, Vipul	1/30/2024	2.5	Review of around 140 unmatched other fiat/crypto/nft tickers
Dewani, Vipul	1/30/2024	2.6	Review of around 145 unmatched other fiat/crypto/nft tickers
Esposito, Rob	1/30/2024	1.2	Review of claims reconciliation data to confirm additional claims to include in the superseded objections
Esposito, Rob	1/30/2024	0.1	Discussion with K. Ramanathan, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: estimation motion declaration prep
Esposito, Rob	1/30/2024	0.5	Discussion with S. Coverick, R. Esposito, D. Lewandowski, J. Sielinski E Mosley (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (and others from FTI), J. Kang (and others from Rothschild), K. Pasquale (and others
Esposito, Rob	1/30/2024	0.2	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: OMNI 17 updates
Esposito, Rob	1/30/2024	0.6	Call to discuss data related to diligence requests with J Sielinski, D Lewandowski and R Esposito (A&M)
Esposito, Rob	1/30/2024	0.8	Review of claims overview to prepare for presentation to the creditor committee professionals
Esposito, Rob	1/30/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: objections, project planning and staffing
Esposito, Rob	1/30/2024	1.4	Review and analysis of claims reconciliation data to confirm additional claims to include in the superseded objections



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Esposito, Rob	1/30/2024	0.4	Review of customer claims identified for objection to summarize findings
Flynn, Matthew	1/30/2024	0.4	Review customer claims data to update for locked token status
Flynn, Matthew	1/30/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	1/30/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	1/30/2024	0.2	Correspond with B. Walsh (BitGo) on institutional KYB status question from customer
Flynn, Matthew	1/30/2024	0.7	Update post-petition deposits summary for management
Flynn, Matthew	1/30/2024	0.9	Analyze KYC and claims status for requested customer for management
Gibbs, Connor	1/30/2024	1.6	Script solution to normalize nonportal customer claims
Goel, Yukta	1/30/2024	1.7	Review of around 60 unmatched other fiat/crypto/nft tickers to determine pricing
Goel, Yukta	1/30/2024	0.2	Discussion with D. Lewandowski, V. Yadav, I. Thomas and Y. Goel (A&M) re: superseded claim objection review
Goel, Yukta	1/30/2024	1.1	Review of around 51 unmatched other fiat/crypto/nft tickers for pricing application
Goel, Yukta	1/30/2024	1.9	Perform review of around 100 unmatched other fiat/crypto/nft tickers
Gordon, Robert	1/30/2024	1.1	Analyze venture legal entity schedule against 8/31 SOALs
Hertzberg, Julie	1/30/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: objections, project planning and staffing
Hubbard, Taylor	1/30/2024	2.6	Prepare the modify claims review file for examination of claims that should be queued for objection
Hubbard, Taylor	1/30/2024	0.4	Update the superseded claims exhibit review manual to accurately depict the current draft exhibit review procedure
Hubbard, Taylor	1/30/2024	1.8	Utilize metabase to export data of claims to be modified in preparation for quality control review
Hubbard, Taylor	1/30/2024	2.1	Examine the accuracy of the claim data on Omni 14 for the fourth round of objections
Hubbard, Taylor	1/30/2024	0.9	Analyze OMNI 17 for any claims in need of removal from objection
Hubbard, Taylor	1/30/2024	1.1	Review the precision of claim data featured in Omni 14 in preparation for the fourth round of objections
Hubbard, Taylor	1/30/2024	2.2	Perform main account ID matching to recently filed claims
Hubbard, Taylor	1/30/2024	0.2	Revise the modified claims exhibit review manual to align with the current draft exhibit review process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/30/2024	0.4	Assess the integrity of the claim data within Omni 14 in anticipation of the fourth round of objections
Hubbard, Taylor	1/30/2024	0.2	Discussion with T. Hubbard, A. Kane, V. Singh, and R. Jain (A&M) re: modified claim objection review
Hubbard, Taylor	1/30/2024	0.2	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: OMNI 17 updates
Jain, Rakshak	1/30/2024	2.3	Review of around 80 unmatched other fiat/crypto/nft tickers
Jain, Rakshak	1/30/2024	1.7	Review of around 44 unmatched other fiat/crypto/nft tickers
Jain, Rakshak	1/30/2024	0.2	Discussion with T. Hubbard, A. Kane, V. Singh, and R. Jain (A&M) re: modified claim objection review
Johnston, David	1/30/2024	0.3	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Europe claims
Kane, Alex	1/30/2024	0.2	Discussion with T. Hubbard, A. Kane, V. Singh, and R. Jain (A&M) re: modified claim objection review
Kane, Alex	1/30/2024	2.9	Analyze claims with main account IDs scheduled to both FTX Trading and FTX EU on omnibus 16 objection
Kane, Alex	1/30/2024	2.6	Review ticker quantity information for disallowed claims on omnibus 17 objection exhibit
Kane, Alex	1/30/2024	0.2	Discussion with R. Esposito, A. Kane and T. Hubbard (A&M) re: OMNI 17 updates
Kane, Alex	1/30/2024	2.9	Review ticker quantity information for surviving claims on omnibus 17 objection exhibit
Konig, Louis	1/30/2024	1.8	Quality control and review of script output related to customer account components summary over time for claims research
Konig, Louis	1/30/2024	1.7	Quality control and review of script output related to targeted account claims objection analysis and research
Konig, Louis	1/30/2024	1.6	Presentation and summary of output related to targeted account claims objection analysis and research
Konig, Louis	1/30/2024	1.4	Database scripting related to customer account components summary over time for claims research
Konig, Louis	1/30/2024	1.1	Presentation and summary of output related to customer account components summary over time for claims research
Lewandowski, Douglas	1/30/2024	1.4	Prepare summary of timing for claims adjudication in preparation for estimation motion hearing
Lewandowski, Douglas	1/30/2024	2.1	Prepare diligence response for specific litigation targets for S&C review/discussion
Lewandowski, Douglas	1/30/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: objections, project planning and staffing
Lewandowski, Douglas	1/30/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: S&C diligence request
Lewandowski, Douglas	1/30/2024	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, J. Sielinski (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/30/2024	0.6	Call to discuss data related to diligence requests with J Sielinski, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	1/30/2024	0.7	Prepare documentation for FTX CS re: notices that went out re: Kroll technical errors
Lewandowski, Douglas	1/30/2024	0.1	Discussion with K. Ramanathan, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: estimation motion declaration prep
Lewandowski, Douglas	1/30/2024	0.2	Discussion with D. Lewandowski, V. Yadav, I. Thomas and Y. Goel (A&M) re: superseded claim objection review
Mohammed, Azmat	1/30/2024	0.4	Call with O. Weinberger (Sygnia) and A. Mohammed (A&M) to discuss S&C data requests on creditors
Mohammed, Azmat	1/30/2024	0.3	Call with A. Mohammed and K. Pestano to review unmatched institutional users in the portal database and discuss next steps
Mohammed, Azmat	1/30/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	1/30/2024	2.6	Research items related KYC mismatch and providing S&C data on creditors
Mohammed, Azmat	1/30/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: S&C diligence request
Mosley, Ed	1/30/2024	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, J. Sielinski (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview
Mosley, Ed	1/30/2024	0.3	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Europe claims
Myers, Claire	1/30/2024	1.6	Match scheduled claims to filed non-customer claims for superseded analysis
Myers, Claire	1/30/2024	0.5	Discussion regarding late file analysis with J. Sielinski and C. Myers
Myers, Claire	1/30/2024	2.4	Review claim types of matched scheduled and filed claims for superseded analysis
Myers, Claire	1/30/2024	1.9	Analyze amended claim flags for late file analysis
Pestano, Kyle	1/30/2024	1.1	Review the CS chat and escalated questions from Integreon personnel throughout the day by advising on how to resolve kyc application issues
Pestano, Kyle	1/30/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	1/30/2024	0.3	Call with A. Mohammed and K. Pestano to review unmatched institutional users in the portal database and discuss next steps
Pestano, Kyle	1/30/2024	0.3	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review weekly daily update
Pestano, Kyle	1/30/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	1/30/2024	0.9	Investigate kyc status mismatches based on legal entity identified for institutional accounts on the FTX portal database
Ramanathan, Kumanan	1/30/2024	0.9	Review of tear sheets for specific claims and distribute
Ramanathan, Kumanan	1/30/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss estimation motion analysis
Ramanathan, Kumanan	1/30/2024	0.1	Discussion with K. Ramanathan, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: estimation motion declaration prep
Salas Nunez, Luis	1/30/2024	1.8	Prepare additional documentation and support for Mosley's court declaration
Salas Nunez, Luis	1/30/2024	0.6	Call with G. Walia, L. Salas Nunez (A&M) to prepare support documentation for court hearing and declarations
Salas Nunez, Luis	1/30/2024	1.3	Prepare summaries for final customer funds traceability exercise
Salas Nunez, Luis	1/30/2024	2.7	Create summary documents, tables, and visuals in support of omnibus declaration
Salas Nunez, Luis	1/30/2024	3.1	Analyze token holdings and claims for subset of customers per counsel request
Sielinski, Jeff	1/30/2024	0.6	Review responses for customers receiving bar date extension notices; provide comments to FAQs re: information to provide to claimants
Sielinski, Jeff	1/30/2024	0.6	Call to discuss data related to diligence requests with J Sielinski, D Lewandowski and R Esposito (A&M)
Sielinski, Jeff	1/30/2024	0.1	Discussion with K. Ramanathan, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: estimation motion declaration prep
Sielinski, Jeff	1/30/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, D. Lewandowski and R. Esposito (A&M) re: objections, project planning and staffing
Sielinski, Jeff	1/30/2024	0.5	Discussion regarding late file analysis with J. Sielinski and C. Myers
Sielinski, Jeff	1/30/2024	0.4	Review and analysis of claims materials in preparation for call with creditor group re: claim status
Sielinski, Jeff	1/30/2024	0.5	Discussion with E.Mosley, S.Coverick, R.Esposito, D.Lewandowski, J.Sielinski (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview
Simion, Tony	1/30/2024	0.5	Discussion with E.Mosley, S.Coverick, R.Esposito, D.Lewandowski, J.Sielinski (A&M), A. Kranzley, A. Dietderich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview
Simion, Tony	1/30/2024	2.4	Review claims status overview presentation and prepare questions for discussion
Singh, Vani	1/30/2024	2.3	Review of approximately 55 unmatched other fiat/crypto/nft tickers and identify variances
Singh, Vani	1/30/2024	0.2	Discussion with T. Hubbard, A. Kane, V. Singh, and R. Jain (A&M) re: modified claim objection review
Singh, Vani	1/30/2024	2.2	Review of approximately 50 unmatched other fiat/crypto/nft tickers and identify variances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Srivastava, Aastha	1/30/2024	3.0	Continue review of unmatched ticker claims for pricing application
Srivastava, Aastha	1/30/2024	3.0	Review unmatched other fiat/crypto/nft provided by claimants based on token/ticker names
Thomas, Izabel	1/30/2024	2.7	Review of around 100 unmatched other fiat/crypto/nft tickers
Thomas, Izabel	1/30/2024	2.6	Finalize matching of unmatched/other tickers for pricing application
Thomas, Izabel	1/30/2024	0.2	Discussion with D. Lewandowski, V. Yadav, I. Thomas and Y. Goel (A&M) re: superseded claim objection review
Thomas, Izabel	1/30/2024	2.6	Review of around 89 unmatched other fiat/crypto/nft tickers
Tong, Crystal	1/30/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	1/30/2024	0.3	Answer queries from customer service regarding KYC status
Tong, Crystal	1/30/2024	0.3	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review weekly update
Tong, Crystal	1/30/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	1/30/2024	1.6	Perform quality check over the manual KYC for retail customers
Tong, Crystal	1/30/2024	2.6	Review and fix cases with issues on bad supporting documents for proof of address
Walia, Gaurav	1/30/2024	0.6	Review the list of tokens with a discount and perform a reconciliation
Walia, Gaurav	1/30/2024	1.7	Prepare a one-pager demonstrative in support of the Estimation Motion
Walia, Gaurav	1/30/2024	0.9	Update the reconciliation as it relates to a specific customer
Walia, Gaurav	1/30/2024	0.7	Finalize the support binder for the Mosley declaration
Walia, Gaurav	1/30/2024	0.3	Review a summary of all futures holdings by a specific customer and provide feedback
Walia, Gaurav	1/30/2024	0.4	Review filed claims related to a specific customer
Walia, Gaurav	1/30/2024	1.2	Update the one-pager demonstrative based on the latest feedback
Walia, Gaurav	1/30/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss estimation motion analysis
Walia, Gaurav	1/30/2024	1.3	Review a summary of all holdings by a specific token and provide feedback
Ward, Kyle	1/30/2024	2.1	Evaluate customer claims for supersede objection with reconciled debtors and personal information for multiple submitted claims

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	1/30/2024	1.6	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for multiple submitted claims
Ward, Kyle	1/30/2024	1.4	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for multiple submitted claims
Ward, Kyle	1/30/2024	2.2	Evaluate customer claims for supersede objection with unreconciled debtors for multiple submitted claims
Ward, Kyle	1/30/2024	1.3	Evaluate customer claims for supersede objection with unreconciled addresses and matching ticker data for multiple submitted claims
Yadav, Vijay	1/30/2024	2.8	Complete review of around 195 unmatched nft tickers
Yadav, Vijay	1/30/2024	0.2	Discussion with D. Lewandowski, V. Yadav, I. Thomas and Y. Goel (A&M) re: superseded claim objection review
Yadav, Vijay	1/30/2024	2.9	Review of around 230 unmatched nft tickers
Yadav, Vijay	1/30/2024	2.9	Continue review of around 225 unmatched nft tickers
Yan, Jack	1/30/2024	1.3	Conduct quality check on KYC decisions performed by the US team of KYC vendor
Yan, Jack	1/30/2024	0.3	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review weekly update
Yan, Jack	1/30/2024	2.4	Perform proof of residence amendment for the US customers wrongly rejected by KYC system
Yan, Jack	1/30/2024	1.2	Review the selfie mismatch cases and communicate with Sumsb helpdesk for further review
Yang, Sharon	1/30/2024	1.8	Conduct matching of newly filed claim details from claim register to FTX portal
Yang, Sharon	1/30/2024	2.8	Undertake the task of matching newly filed claims from register to FTX portal
Yang, Sharon	1/30/2024	2.6	Perform review of newly filed claim details to match to FTX portal via claimant, debtor, and ticker address
Zatz, Jonathan	1/30/2024	1.1	Update database script that provides solicitation data to portal
Zatz, Jonathan	1/30/2024	0.7	Prepare updated data for claims processing as of January 30
Zatz, Jonathan	1/30/2024	2.6	Execute database script to summarize claims data as of January 30
Zatz, Jonathan	1/30/2024	0.8	Correspond with data team about new process to normalize non-portal claims data
Zatz, Jonathan	1/30/2024	0.6	Correspond with claims team about status of updated ancillary tables for claims processing
Zatz, Jonathan	1/30/2024	2.8	Execute database script to merge claims data as of January 30 with schedule data
Zatz, Jonathan	1/30/2024	1.4	Database scripting to determine root cause of sum of expected duplicated tickers not matching

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	1/30/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	1/30/2024	0.2	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	1/30/2024	0.3	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review weekly update
Arora, Rohan	1/31/2024	2.2	Examine portal and non portal claims to ensure their accuracy
Arora, Rohan	1/31/2024	2.6	Identify inconsistencies within Omnibus 15 regarding debtor information or ticker amounts
Arora, Rohan	1/31/2024	0.5	Discussion with J. Sielinski and Y. Goel (A&M) re: plan effectiveness timeline
Arora, Rohan	1/31/2024	2.9	Conduct claims analysis and ensure claims have been correctly identified as superseded or modified
Avdellas, Peter	1/31/2024	0.5	Discussion with T. Hubbard, P. Avdellas, and R. Arora (A&M) re: draft claims objections
Avdellas, Peter	1/31/2024	1.3	Analyze proof of claim and response to 12th omnibus objection to identify variance between asserted crypto and fiat on filed and scheduled claim
Avdellas, Peter	1/31/2024	0.9	Analyze newly filed non portal claims to ensure all information is accurately being captured in internal claims register
Avdellas, Peter	1/31/2024	1.2	Review proof of claim based on claimant name to identify total amount of asserted crypto listed on proof of claim
Avdellas, Peter	1/31/2024	1.4	Update internal claims register to reflect newly filed claims filed between 1-16 and 1-30
Avdellas, Peter	1/31/2024	1.6	Update internal claims register to reflect full or partial transfers of claims docketed between 1-16 and 1-30
Avdellas, Peter	1/31/2024	1.3	Compare internal claims register with most recent Kroll register to identify differences in claims reporting information
Avdellas, Peter	1/31/2024	0.2	Discussion with T. Hubbard and P. Avdellas (A&M) re: Response to 12th omnibus objection
Chen, Richard	1/31/2024	2.3	Analyze supersede claims with additional address information and match the ticker quantity with surviving claims
Chen, Richard	1/31/2024	2.4	Analyze supersede claims with additional address information and match with address in surviving claims
Chen, Richard	1/31/2024	2.1	Analyze supersede claims with no supporting documents and compare ticker quantities with surviving claims
Chen, Richard	1/31/2024	2.8	Review links to POC of surviving claims with multiple superseded claims and make sure all links are to the right files
Coverick, Steve	1/31/2024	2.3	Review and provide comments on analysis of coins not subject to 1/31 estimation motion ruling
Esposito, Rob	1/31/2024	0.9	Review of claims asserted high variance to scheduled amounts to confirm objections to modify



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	1/31/2024	1.3	Review and analysis of claims drafted to the February objections
Esposito, Rob	1/31/2024	0.6	Review of claimant objection response and FTX debtor analysis for response to claims objection
Esposito, Rob	1/31/2024	0.5	Discussion with R. Esposito, A. Kane, R. Jain, and R. Chen (A&M) re: claims register overview
Esposito, Rob	1/31/2024	0.6	Review of KYC data to prepare response to questions from FTX Management
Esposito, Rob	1/31/2024	0.2	Call with C Myers and R Esposito (A&M) to discuss claimants drafted to objections
Esposito, Rob	1/31/2024	0.6	Call with J Sielinski and R Esposito (A&M) to discuss status of claims objections
Esposito, Rob	1/31/2024	0.8	Review of potential superseded claims review to confirm claims for drafting to the February objections
Esposito, Rob	1/31/2024	0.5	Discuss claims estimates and reconciliations with J Sielinski, D Lewandowski and R Esposito (A&M)
Flynn, Matthew	1/31/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss SumSub customer KYC status in portal
Flynn, Matthew	1/31/2024	0.7	Call with M. Flynn, A. Mohammed (A&M) to discuss reconciliation of customer KYC status in portal
Flynn, Matthew	1/31/2024	0.8	Analyze individual KYC statuses between SumSub and customer portal
Gibbs, Connor	1/31/2024	0.9	Retool customer claims exhibits generation to account for missing ticker information
Gibbs, Connor	1/31/2024	1.6	Refresh round 4 customer claims exhibits
Goel, Yukta	1/31/2024	2.2	Complete review of omnibus Objection Exhibit 17 ticker types and quantities
Goel, Yukta	1/31/2024	0.5	Discussion with J. Sielinski and Y. Goel (A&M) re: plan effectiveness timeline
Goel, Yukta	1/31/2024	1.7	Review of omnibus Objection Exhibit 17 for discrepancies in data and proof of claim form
Goel, Yukta	1/31/2024	2.1	Continue review of omnibus Objection Exhibit 17 claimed tickers and quantities for accuracy
Hubbard, Taylor	1/31/2024	1.4	Ensure all claims in OMNI's 14 - 17 are included in the omni summary of round 4 customer objections
Hubbard, Taylor	1/31/2024	1.2	Research request to determine if a specific claim was removed from any of the objections
Hubbard, Taylor	1/31/2024	2.7	Review claims flagged for further review in OMNI's 14 - 17 to identify any issues
Hubbard, Taylor	1/31/2024	1.3	Create an exhibit issues summary of OMNI's 14 - 17 for the omni summary of round 4 customer objections
Hubbard, Taylor	1/31/2024	0.3	Create a list of essential exhibit review components for distribution to the India team



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	1/31/2024	0.5	Discussion with T. Hubbard, P. Avdellas, and R. Arora (A&M) re: draft claims objections
Hubbard, Taylor	1/31/2024	0.9	Compile an outline of critical exhibit review components for distribution to the India team
Hubbard, Taylor	1/31/2024	0.2	Discussion with T. Hubbard and P. Avdellas (A&M) re: Response to 12th omnibus objection
Hubbard, Taylor	1/31/2024	1.1	Perform updates to the superseded claims exhibit review file
Jain, Rakshak	1/31/2024	1.2	Contribute to omnibus Objection Exhibit Review - 17, claim number 55494, 25983, 36947
Jain, Rakshak	1/31/2024	1.4	Review of OMNI Objection Exhibit 17, claim number 80362, 81211, 81763, 51392
Jain, Rakshak	1/31/2024	0.5	Discussion with R. Esposito, A. Kane, R. Jain, and R. Chen (A&M) re: claims register overview
Jain, Rakshak	1/31/2024	1.4	Review of OMNI Objection Exhibit 17, claim number 48372, 54290, 90041
Kane, Alex	1/31/2024	2.1	Analyze customer pre-populated claim missing ticker information for claims on omnibus 17 objection exhibit
Kane, Alex	1/31/2024	2.9	Create round 4 objection summary file with exhaustive list of omnibus 14-17 objection claims
Kane, Alex	1/31/2024	0.5	Discussion with R. Esposito, A. Kane, R. Jain, and R. Chen (A&M) re: claims register overview
Kane, Alex	1/31/2024	2.1	Review NFT ticker information in omnibus 14-17 objections
Kane, Alex	1/31/2024	2.6	Analyze claims in supersede 16+17 objections with different debtors in disallowed vs surviving claim
Lewandowski, Douglas	1/31/2024	1.4	Prepare revised customer detail file for review by team
Lewandowski, Douglas	1/31/2024	1.9	Research and prepare responses to customer questions from A&M team
Lewandowski, Douglas	1/31/2024	0.5	Discussion with A. Mohammed, D. Lewandowski (A&M), P. Laurie, R. Navvaro (FTX), B. Steele (and others from Kroll) re: open customer claim issues
Lewandowski, Douglas	1/31/2024	0.5	Discussion with D. Lewandowski, C. Myers, A. Sekera, I. Thomas and R. Sharma (A&M) re: claim objections update
Lewandowski, Douglas	1/31/2024	0.9	Prepare responses for customer inquiries from Kroll
Lewandowski, Douglas	1/31/2024	1.3	Review customer of customer slides and update for 1/30 reporting
Lewandowski, Douglas	1/31/2024	1.3	Prepare responses for customer inquiries directly from S&C to the A&M team re: litigation targets
Lewandowski, Douglas	1/31/2024	0.5	Discuss claims estimates and reconciliations with J Sielinski, D Lewandowski and R Esposito (A&M)
Mohammed, Azmat	1/31/2024	2.2	Supervise engineering efforts related to FTX claims portal related Kroll endpoints and Voting ballot data display

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/31/2024	0.7	Call with M. Flynn, A. Mohammed (A&M) to discuss reconciliation of customer KYC status in portal
Mohammed, Azmat	1/31/2024	0.5	Discussion with A. Mohammed, D. Lewandowski (A&M), P. Laurie, R. Navvaro (FTX), B. Steele (and others from Kroll) re: open customer claim issues
Myers, Claire	1/31/2024	0.5	Discussion with D. Lewandowski, C. Myers, A. Sekera, I. Thomas and R. Sharma (A&M) re: claim objections update
Myers, Claire	1/31/2024	1.4	Perform review of parties queued for Omni 15 for diligence purposes
Myers, Claire	1/31/2024	0.8	Analyze objection parties from omni 14 for diligence purposes
Myers, Claire	1/31/2024	1.3	Analyze objection parties from omni 16 for diligence purposes
Myers, Claire	1/31/2024	1.2	Perform diligence on objection parties from omni 14
Myers, Claire	1/31/2024	1.2	Update objection party tracker with 12/7/24 customer names for diligence purposes
Myers, Claire	1/31/2024	0.6	Analyze customer data to find main account id for Omnis 14-16
Myers, Claire	1/31/2024	0.9	Analyze objection parties from omni 15 for diligence purposes
Myers, Claire	1/31/2024	0.2	Call with C Myers and R Esposito (A&M) to discuss claimants drafted to objections
Myers, Claire	1/31/2024	1.1	Analyze objection parties from omni 16 for diligence purpose
Pestano, Kyle	1/31/2024	0.3	Assist internal teams with S&C related matters and investigate kyc applicants
Pestano, Kyle	1/31/2024	0.4	Explain SOF verification to members of Integreon on how to approve kyc applications with EDD when specific statements are provided
Pestano, Kyle	1/31/2024	0.9	Resolve questions escalated from Integreon and CS chat personnel throughout the day by investigation kyc application issues on Sumsb
Ramanathan, Kumanan	1/31/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss analysis on illiquid tokens
Ramanathan, Kumanan	1/31/2024	0.6	Review of updated schedules for estimation motion and provide approval
Salas Nunez, Luis	1/31/2024	0.4	Call with G. Walia, L. Salas Nunez (A&M) to review and verify claims submitted by institutional customers
Salas Nunez, Luis	1/31/2024	2.2	Analyze claims and dollar value for OXY, SRM, and MAPS tokens and their top holders
Salas Nunez, Luis	1/31/2024	1.1	Reconciliate and verify claims submitted by institutional customers with internal databases and
Salas Nunez, Luis	1/31/2024	2.1	Prepare documentation, tables, and figures to support arguments and fact checks during court hearing
Salas Nunez, Luis	1/31/2024	2.7	Analyze impact of pricing assumptions in claims for OXY, SRM, and MAPS, and prepare summaries by legal entity

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/31/2024	0.6	Call with J Sielinski and R Esposito (A&M) to discuss status of claims objections
Sielinski, Jeff	1/31/2024	0.4	Analysis of current KYC status and review of week over week updates
Sielinski, Jeff	1/31/2024	0.5	Discuss claims estimates and reconciliations with J Sielinski, D Lewandowski and R Esposito (A&M)
Sielinski, Jeff	1/31/2024	1.1	Analysis of ticker level detail associated with filed claims; research discrepancies and historical transactions re: same
Sielinski, Jeff	1/31/2024	1.3	Review updated claim valuations based on objections and amendments as part of claim reporting package
Sielinski, Jeff	1/31/2024	0.7	Analysis of noncustomer and customer claim filed outside of portal to include on objection exhibits
Sielinski, Jeff	1/31/2024	0.5	Discussion with T. Hubbard, P. Avdellas, and R. Arora (A&M) re: draft claims objections
Sielinski, Jeff	1/31/2024	0.6	Assess subordinated, equity and other tax claims included in noncustomer claim population
Simion, Tony	1/31/2024	0.5	Analysis of impact of claim estimation on asserted claim quantities as compared to estimated amounts
Singh, Vani	1/31/2024	0.4	Discussion with R.Esposito , V. Yadav, I. Thomas and Y. Goel (A&M) re: FTX Case Update (CMS)
Singh, Vani	1/31/2024	0.2	Discussion with V. Singh and V. Yadav (A&M) re: portal and non-portal claims overview
Singh, Vani	1/31/2024	2.0	Perform ticker level review of disallowed and surviving claims
Singh, Vani	1/31/2024	2.1	Perform ticker level review of disallowed and surviving claims in the superseded objection drafts
Srivastava, Aastha	1/31/2024	0.4	Discussion with R.Esposito , V. Yadav, I. Thomas and Y. Goel (A&M) re: FTX Case Update (CMS)
Srivastava, Aastha	1/31/2024	2.1	Perform ticker level review of disallowed and surviving claims in the superseded objection drafts
Srivastava, Aastha	1/31/2024	2.8	Perform ticker level review of disallowed and surviving claims in the superseded objections
Srivastava, Aastha	1/31/2024	0.5	Discussion with A. Srivastava, S. Yang, and K. Ward (A&M) re: portal and non-portal claims overview
Srivastava, Aastha	1/31/2024	2.0	Perform ticker level review of disallowed and surviving claims
Tenney, Bridger	1/31/2024	0.2	Call with K. Reagan and B. Tenney (A&M) re: non-customer claims reconciliation
Thomas, Izabel	1/31/2024	2.6	Review and verify claims of OMNI Exhibit 14
Thomas, Izabel	1/31/2024	0.5	Discussion with D. Lewandowski, C. Myers, A. Sekera, I. Thomas and R. Sharma (A&M) re: claim objections update
Thomas, Izabel	1/31/2024	2.8	Review and verify claims of OMNI Exhibit 16

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Thomas, Izabel	1/31/2024	2.6	Review and verify claims of OMNI Exhibit 15
Tong, Crystal	1/31/2024	2.8	Assign resolved issues for manual KYC review team to follow up with retail customers
Tong, Crystal	1/31/2024	0.7	Respond to questions from customer service regarding KYC status
Tong, Crystal	1/31/2024	3.1	Review and fix cases with issues on proof of residential address
Tong, Crystal	1/31/2024	1.4	Perform secondary review for the manual KYC for retail customers
Walia, Gaurav	1/31/2024	1.3	Prepare a template of the assets for a convince class analysis
Walia, Gaurav	1/31/2024	1.8	Prepare a summary of the claims for the convince class analysis
Walia, Gaurav	1/31/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss analysis on illiquid tokens
Walia, Gaurav	1/31/2024	2.6	Prepare a summary of the convenience class analysis at various tiers
Walia, Gaurav	1/31/2024	1.1	Review the latest roll-forward analysis and provide feedback
Walia, Gaurav	1/31/2024	0.6	Call with J. Croke (S&C) to review the roll-forward analysis
Walia, Gaurav	1/31/2024	2.2	Review the summary of specific token holdings and provide feedback
Walia, Gaurav	1/31/2024	1.9	Prepare various ad-hoc analyses related to the Estimation Motion
Ward, Kyle	1/31/2024	1.8	Evaluate customer claims for supersede objection with unreconciled debtors for submitted claim(s)
Ward, Kyle	1/31/2024	1.8	Evaluate customer claims for supersede objection with unreconciled addresses and matching ticker data for submitted claim(s)
Ward, Kyle	1/31/2024	1.9	Evaluate customer claims for supersede objection with reconciled debtors and personal information for submitted claim(s)
Ward, Kyle	1/31/2024	1.3	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentifiable names for submitted claim(s)
Ward, Kyle	1/31/2024	0.5	Discussion with A. Srivastava, S. Yang, and K. Ward (A&M) re: portal and non-portal claims overview
Ward, Kyle	1/31/2024	1.4	Evaluate customer claims for supersede objection that need additional A&M management review due to unreconciled or unidentified names and addresses for submitted claim(s)
Yadav, Vijay	1/31/2024	2.4	Review and verify claims of OMNI Exhibit 16
Yadav, Vijay	1/31/2024	0.5	Discussion with V. Singh and V. Yadav (A&M) re: portal and non-portal claims overview
Yadav, Vijay	1/31/2024	2.3	Review and verify claims of OMNI Exhibit 14

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	1/31/2024	2.3	Review and verify claims of OMNI Exhibit 15
Yan, Jack	1/31/2024	2.1	Revise the proof of residence of US customers wrongly rejected by KYC system
Yan, Jack	1/31/2024	1.2	Conduct QC on KYC decisions made by US team of KYC vendor
Yan, Jack	1/31/2024	1.8	Conduct checks on the rejection cases due to selfie mismatch
Yan, Jack	1/31/2024	0.2	Deal with questions raised by FTX Customer Service team
Yang, Sharon	1/31/2024	2.1	Perform review of supersede claims for OMNI 15 via claimant, debtor, and ticker information
Yang, Sharon	1/31/2024	2.2	Conduct a comprehensive review of supersede claims for OMNI 15
Yang, Sharon	1/31/2024	1.2	Perform the task of matching newly filed claims from register to FTX portal via review of claim details such as debtor and claimant information, tickers, address, and name
Yang, Sharon	1/31/2024	0.5	Discussion with A. Srivastava, S. Yang, and K. Ward (A&M) re: portal and non-portal claims overview
Zatz, Jonathan	1/31/2024	2.6	Database scripting to test ways to capture number of affected records for each step into an audit log
Zatz, Jonathan	1/31/2024	1.1	Update database script that consolidates claims to include latest objections data
Zatz, Jonathan	1/31/2024	1.2	Database scripting to begin adding logging functionality to claims consolidation logic
Zatz, Jonathan	1/31/2024	0.6	Correspond with claims team about questions related to claims summary following inclusion of customer analysis pricing
Zatz, Jonathan	1/31/2024	2.4	Update database script that consolidates claims to include additional Kroll error designations
Zatz, Jonathan	1/31/2024	0.3	Database scripting related to request to confirm if select superseded claims have no tickers
Zatz, Jonathan	1/31/2024	2.2	Database scripting to test ways to capture query runtime of each step into an audit log
Zatz, Jonathan	1/31/2024	1.4	Database scripting to provide claim and schedule quantities for all claims containing a specific ticker
Zhang, Qi	1/31/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss SumSub customer KYC status in portal
<b>Subtotal</b>		<b>4,001.0</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/2/2024	2.6	Move sale purchase agreements included in customer bucket to purchase bucket
Bolduc, Jojo	1/2/2024	0.6	Locate prepetition market making agreements and recategorize to ensure they are included in the same bucket

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/2/2024	2.7	Review prepetition market making agreements and calculate rejection damages
Bolduc, Jojo	1/2/2024	2.6	Update customer tear sheet post petition agreements with claim amount and POC claim support link
Bolduc, Jojo	1/2/2024	2.8	Move market maker agreements from service bucket to customer agreement bucket
Bolduc, Jojo	1/2/2024	1.9	Review of purchase agreements included in customer to determine rejection damages
Bolduc, Jojo	1/3/2024	0.8	Update database to assume loan agreements where FTX is the lender
Bolduc, Jojo	1/3/2024	2.3	Review executory contracts with Digital Custody and Vault for data request
Bolduc, Jojo	1/3/2024	1.2	Build out post petition power of attorney agreements included in the other contract tear sheet
Bolduc, Jojo	1/3/2024	2.2	Change purchase agreements with FTX founders from assume post emergence to no use
Bolduc, Jojo	1/3/2024	0.9	Search relativity for N. Simoneaux (A&M) relating to Digital Custody Inc stock purchase certificate
Bolduc, Jojo	1/3/2024	0.9	Build out prepetition listing for other contract tear sheet relating S&C review
Bolduc, Jojo	1/3/2024	0.4	Move founders of technology agreements with from IT / KYC to employee / contractor bucket
Bolduc, Jojo	1/3/2024	2.7	Draft executory contracts relating to Digital Custody and Vault listing for distribution
Bolduc, Jojo	1/3/2024	0.7	Review and update finance / tax / account tear sheet with rejection damage estimates
Montague, Katie	1/3/2024	2.9	Review termination considerations for post petition IT contracts
Bolduc, Jojo	1/4/2024	0.8	Review of severance agreements included in employee contractor bucket to determine rejection damages
Bolduc, Jojo	1/4/2024	3.0	Review of independent contractor agreements to determine prepetition rejection damage amounts
Bolduc, Jojo	1/4/2024	2.1	Review and estimate rejection damages for employee shareholder agreements
Bolduc, Jojo	1/4/2024	1.9	Review of prepetition shareholder voting agreements to determine rejection damages
Bolduc, Jojo	1/4/2024	0.5	Call to review service, NDA and employee/contractor tear sheet with C. Arnett, K. Montague, J. Bolduc (A&M)
Bolduc, Jojo	1/4/2024	0.6	Review employee advisory board agreements to determine rejection damages
Montague, Katie	1/4/2024	3.1	Review IT / KYC contracts for potential use post-confirmation
Montague, Katie	1/4/2024	1.4	Correspond with S&C regarding foreign contracts for assumption or rejection

*Exhibit D*

***FTX Trading Ltd., et al.,  
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January 1, 2024 through January 31, 2024***

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	1/4/2024	0.5	Call to review service, NDA and employee/contractor tear sheet with C. Arnett, K. Montague, J. Bolduc (A&M)
Arnett, Chris	1/5/2024	1.3	Provide critical commentary to proposed contract treatment for certain service agreements
Arnett, Chris	1/5/2024	0.9	Provide critical commentary to proposed contract treatment for certain employee agreements
Arnett, Chris	1/5/2024	0.4	Direct further analysis and stratification of NDAs for S&C document review
Arnett, Chris	1/5/2024	1.1	Review and provide commentary to proposed contract treatment for certain NDAs
Bolduc, Jojo	1/5/2024	1.9	Review of Transaction Confirmation Agreements and update assumption treatment in database
Bolduc, Jojo	1/5/2024	1.9	Review of prepetition investor rights agreements for rejection damages
Bolduc, Jojo	1/5/2024	2.2	Review of prepetition Transaction Confirmation Agreement to estimate rejection damages
Bolduc, Jojo	1/5/2024	1.1	Review of Alameda intercompany agreements to review and confirm methodology of \$0 rejection damages
Bolduc, Jojo	1/5/2024	0.9	Review of WRS intercompany agreements to review and confirm methodology of \$0 rejection damages
Montague, Katie	1/5/2024	2.2	Update contract database and tear sheets to reflect review of foreign contract review
Montague, Katie	1/5/2024	3.1	Review foreign contracts provided by FTX Japan related to post-confirmation use
Bolduc, Jojo	1/8/2024	1.7	Review Relativity for consulting invoice related to digital custody for plan team request
Bolduc, Jojo	1/8/2024	1.7	Review NDA agreement location and distribute with S&C in response to data access request
Bolduc, Jojo	1/8/2024	1.8	Review Relativity for consulting invoice related to T. Culver for plan team request
Bolduc, Jojo	1/8/2024	0.4	Call to discuss expired contract listing and equity award rejection damages with K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	1/8/2024	0.2	Discuss rejection damages review progress and equity award rejection damages with D. Gidoomal, and J. Bolduc (A&M)
Bolduc, Jojo	1/8/2024	0.3	Correspondence to Cyber team requesting S&C access to review prepetition NDA
Bolduc, Jojo	1/8/2024	2.4	Review Relativity for FTX stock issuance certificates to determine quantity and price
Bolduc, Jojo	1/8/2024	1.4	Update FTX stock certificate summary tracker for senior members of management
Gidoomal, Dhruv	1/8/2024	2.8	Research session to estimate rejection damages for Schedule G loan agreements
Gidoomal, Dhruv	1/8/2024	3.2	Research session to estimate rejection damages for master loan agreements

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/8/2024	2.1	Research session to estimate rejection damages for Schedule G novation agreements and amendments
Gidoomal, Dhruv	1/8/2024	0.2	Discuss rejection damages review progress and equity award rejection damages with D. Gidoomal, and J. Bolduc (A&M)
Montague, Katie	1/8/2024	2.7	Review and provide feedback on subcategorization of confidentiality agreements per S&C request
Montague, Katie	1/8/2024	0.4	Call to discuss expired contract listing and equity award rejection damages with K. Montague, and J. Bolduc (A&M)
Montague, Katie	1/8/2024	2.8	Review employee contract tear sheet and listing in preparation for call with S&C
Arnett, Chris	1/9/2024	0.7	Provide critical commentary to proposed contract treatment for certain finance, tax, and accounting agreements
Arnett, Chris	1/9/2024	0.7	Provide critical commentary to proposed contract treatment for certain customer agreements
Arnett, Chris	1/9/2024	0.4	Provide commentary to proposed contract treatment for certain marketing agreements
Arnett, Chris	1/9/2024	0.4	Provide critical commentary to proposed contract treatment for certain equity agreements
Arnett, Chris	1/9/2024	0.6	Provide commentary to proposed contract treatment for certain third party and miscellaneous agreements
Bolduc, Jojo	1/9/2024	2.5	Review prepetition white label agreements to estimate rejection damages
Bolduc, Jojo	1/9/2024	0.5	Call to review remaining tear sheet categories with C. Arnett, K. Montague, J. Bolduc (A&M)
Bolduc, Jojo	1/9/2024	1.2	Prep for S&C contract discussion regarding employee and contractor tear sheet
Bolduc, Jojo	1/9/2024	0.4	Update contract database with rejection damage estimations
Bolduc, Jojo	1/9/2024	0.4	Review rejection damage estimations by colleague
Bolduc, Jojo	1/9/2024	2.4	Review prepetition finance / tax / accounting agreements to determine rejection damages
Bolduc, Jojo	1/9/2024	0.4	Call to discuss employee / contractor legal questions with C. Arnett, K. Montague, J. Bolduc (A&M) and J. Paranyuk, N. Miller (S&C)
Bolduc, Jojo	1/9/2024	1.2	Draft employee and contractor tear sheet feedback summary for distribution
Bolduc, Jojo	1/9/2024	1.2	Draft additional batch for agreements for review and distribution regarding damage calculations
Gidoomal, Dhruv	1/9/2024	2.9	Research session to estimate rejection damages for schedule G credit agreements
Gidoomal, Dhruv	1/9/2024	2.2	Research session to estimate rejection damages for letter agreements referencing loan term sheets
Gidoomal, Dhruv	1/9/2024	2.7	Research session to estimate rejection damages for fiat integration and revolving loan agreements



***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	1/9/2024	0.5	Call to review remaining tear sheet categories with C. Arnett, K. Montague, J. Bolduc (A&M)
Montague, Katie	1/9/2024	0.9	Correspond with M. Friedman (S&C) regarding confidentiality agreements
Montague, Katie	1/9/2024	0.4	Correspond with J. Paranyuk (S&C) regarding Box access for certain contracts
Montague, Katie	1/9/2024	0.4	Call to discuss employee / contractor legal questions with C. Arnett, K. Montague, J. Bolduc (A&M) and J. Paranyuk, N. Miller (S&C)
Bolduc, Jojo	1/10/2024	2.4	Review employee offer letters with WRS to calculate one month of rejection damages
Bolduc, Jojo	1/10/2024	1.6	Review prepetition independent contractor agreements to calculate rejection damages
Bolduc, Jojo	1/10/2024	2.4	Review at will employee agreements with WRS to determine rejection damages
Bolduc, Jojo	1/10/2024	2.7	Review of prepetition customer agreements to determine rejection damages
Bolduc, Jojo	1/10/2024	2.4	Review of prepetition license / software / IT agreements to determine rejection damages
Gidoomal, Dhruv	1/10/2024	0.9	Research session to estimate rejection damages for schedule G liquidity provider agreements
Gidoomal, Dhruv	1/10/2024	2.3	Research session to estimate rejection damages for schedule G master digital currency loan agreements
Gidoomal, Dhruv	1/10/2024	2.8	Research session to estimate rejection damages for schedule G borrowing agreements
Gidoomal, Dhruv	1/10/2024	2.1	Research session to estimate rejection damages for schedule G FTX line of credit agreements
Montague, Katie	1/10/2024	0.4	Review correspondence from M. Cilia (FTX) related to additional contracts
Montague, Katie	1/10/2024	2.4	Draft plan supplement template for contract assumption listing
Bolduc, Jojo	1/11/2024	0.5	Call to discuss plan claim amounts and prepetition damages variance with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	1/11/2024	1.8	Reconcile plan GUC claims to contract database file for request
Bolduc, Jojo	1/11/2024	1.6	Review employee / contractor agreements with FTX for termination provisions relating to separation damages
Bolduc, Jojo	1/11/2024	0.4	Review proof of claim files for two marketing-related contracts
Bolduc, Jojo	1/11/2024	1.8	Review employee / contractor agreements with WRS termination provisions relating to separation damages
Bolduc, Jojo	1/11/2024	1.8	Review Kroll docket for Acrrea filed claim amount and POF claim
Gidoomal, Dhruv	1/11/2024	2.8	Research session to estimate rejection damages for schedule G assignment agreements

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/11/2024	2.4	Research session to estimate rejection damages for loan and security agreements
Gidoomal, Dhruv	1/11/2024	2.7	Research session to estimate rejection damages for Schedule G inventory loan agreements
Montague, Katie	1/11/2024	3.1	Continue review of FTX contracts for prepetition assumption schedule for confirmation
Montague, Katie	1/11/2024	0.5	Call to discuss plan claim amounts and prepetition damages variance with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	1/12/2024	1.7	Review settlement and termination agreements to determine paid or outstanding obligation status
Bolduc, Jojo	1/12/2024	0.2	Draft new list of employee agreements for distribution and rejection damage estimations
Bolduc, Jojo	1/12/2024	0.3	Review rejection damage estimations and update contract master
Bolduc, Jojo	1/12/2024	1.7	Review prepetition addendum to employee agreements and amendment to employment offer letters to determine rejection damages
Gidoomal, Dhruv	1/12/2024	2.1	Research session to estimate rejection damages for leverage loan agreements
Gidoomal, Dhruv	1/12/2024	2.9	Research session to estimate rejection damages for schedule G line of credit agreements
Gidoomal, Dhruv	1/12/2024	3.2	Research session to estimate rejection damages for schedule G master XRP lease agreements
Montague, Katie	1/12/2024	2.4	Update review file for S&C related to customer and equity award agreements
Montague, Katie	1/12/2024	1.1	Update review file and tear sheet for S&C review for marketing and other contracts
Arnett, Chris	1/15/2024	0.3	Correspond with R. Perubhatla (RLKS) re: terms of rejected IT contract
Bolduc, Jojo	1/15/2024	1.3	Incorporate equity award agreements found in Relativity search to equity award tear sheet for S&C review
Bolduc, Jojo	1/15/2024	1.5	Update all pre and all post tabs in S&C contract request master listing
Bolduc, Jojo	1/15/2024	0.4	Call to discuss wind-down budget and debtor professionals post-emergence costs with D. Slay, R. Duncan, and J. Bolduc (A&M)
Bolduc, Jojo	1/15/2024	2.4	Review third party professional agreements for rejection damages tagged as file unavailable
Bolduc, Jojo	1/15/2024	2.3	Prepare batch of third party professionals agreements for rejection damage estimation
Gidoomal, Dhruv	1/15/2024	2.3	Research session to estimate rejection damages for schedule G subordination and intercreditor agreements
Gidoomal, Dhruv	1/15/2024	1.8	Research session to estimate rejection damages for schedule G token convertible facility agreements
Bolduc, Jojo	1/16/2024	0.7	Review and update contract database with damages from DG

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/16/2024	0.4	update contract database with rejection damage estimations from DG and review
Bolduc, Jojo	1/16/2024	0.8	Call with R. Ernst, J. Bolduc (A&M) re: contract reconciliation for data room cleanup
Bolduc, Jojo	1/16/2024	0.9	Draft additional service agreement question clarification per S&C request
Bolduc, Jojo	1/16/2024	2.4	Review token agreements marked for assumption to confirm no additional capital commitments
Ernst, Reagan	1/16/2024	0.8	Call with R. Ernst, J. Bolduc (A&M) re: contract reconciliation for data room cleanup
Gidoomal, Dhruv	1/16/2024	2.6	Research session to estimate rejection damages for intercompany agreements
Gidoomal, Dhruv	1/16/2024	1.7	Research session to estimate rejection damages for surety bond agreements
Gidoomal, Dhruv	1/16/2024	2.8	Research session to estimate rejection damages for partnership / JV agreements
Montague, Katie	1/16/2024	2.7	Revise template for draft Plan supplement for contract assumptions
Montague, Katie	1/16/2024	2.8	Review CMS file with total contract value for prepetition marketing & sponsorship agreements
Bolduc, Jojo	1/17/2024	3.3	Review NDA agreements relating to venture fund investments to determine subcategorization for S&C request
Bolduc, Jojo	1/17/2024	2.2	Review generic mutual NDA agreements for S&C request
Bolduc, Jojo	1/17/2024	2.8	Compile and update NDA tear sheet with subcategories from DG for S&C review
Bolduc, Jojo	1/17/2024	2.2	Review marketing agreements NDA for subcategorization as part of S&C tear sheet request
Bolduc, Jojo	1/17/2024	0.2	Call to discuss subcategorization of token equity and employment agreements for S&C data request with D. Gidoomal, and J. Bolduc (A&M)
Bolduc, Jojo	1/17/2024	0.3	Call to discuss subcategorization of NDA agreements for S&C data request with K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	1/17/2024	0.2	Call to discuss subcategorization of NDA agreements for S&C data request with D. Gidoomal, and J. Bolduc (A&M)
Gidoomal, Dhruv	1/17/2024	2.2	Research session to further subcategorize Non disclosure Agreements into token/equity/fund agreements and equity award agreements
Gidoomal, Dhruv	1/17/2024	3.1	Research session to further subcategorize Non disclosure Agreements into purchase, marketing, finance, and customer agreements
Gidoomal, Dhruv	1/17/2024	0.2	Call to discuss subcategorization of NDA agreements for S&C data request with D. Gidoomal, and J. Bolduc (A&M)
Gidoomal, Dhruv	1/17/2024	2.2	Research session to further subcategorize token equity and employment agreements

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/17/2024	0.2	Call to discuss subcategorization of token equity and employment agreements for S&C data request with D. Gidoomal, and J. Bolduc (A&M)
Montague, Katie	1/17/2024	0.3	Call to discuss subcategorization of NDA agreements for S&C data request with K. Montague, and J. Bolduc (A&M)
Montague, Katie	1/17/2024	2.1	Prepare analysis based on top prepetition marketing & sponsorship contract values
Bolduc, Jojo	1/18/2024	2.5	Search Relativity for stock shares purchases / stock issuance agreements as part of Plan diligence request
Bolduc, Jojo	1/18/2024	2.0	Review prepetition loan agreements marked for rejection to determine damages
Bolduc, Jojo	1/18/2024	1.5	Revise contract database claim amounts based off plan claim file
Bolduc, Jojo	1/18/2024	2.6	Search Relativity for equity awards as part of Plan diligence request
Bolduc, Jojo	1/18/2024	1.7	Review prepetition market making agreements marked for rejection and determine damages
Bolduc, Jojo	1/18/2024	1.8	Review Plan contract claim file against contract database and confirm agreement status
Gidoomal, Dhruv	1/18/2024	2.8	Research session to estimate rejection damages for domain name term agreements
Gidoomal, Dhruv	1/18/2024	2.6	Research session to estimate rejection damages for purchase, pricing, and supply agreements
Montague, Katie	1/18/2024	1.4	Review and provide feedback on analysis prepared by J. Bolduc (A&M) regarding contract rejection damages
Montague, Katie	1/18/2024	3.2	Perform contract review for additional contracts identified for foreign debtors
Montague, Katie	1/18/2024	2.4	Correspond with J. Paranyuk (S&C) regarding review of certain FTX post petition contracts
Montague, Katie	1/18/2024	0.4	Correspond with J. Kapoor and M. Friedman (S&C) regarding Plan supplement template
Bolduc, Jojo	1/19/2024	1.7	Review largest rejection damage calculations for finance / tax agreements
Montague, Katie	1/19/2024	1.2	Research Gibraltar lease agreement status and potential historical payments
Bolduc, Jojo	1/22/2024	0.2	Call to discuss IT / KYC tear sheet revisions for Crypto team review with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	1/22/2024	0.7	Draft missing employee and contractor correspondence to KM regarding S&C request
Bolduc, Jojo	1/22/2024	0.4	Review database to locate supporting employee / contractor agreements
Bolduc, Jojo	1/22/2024	0.3	Call to discuss venture investment listing and contract NDA tear sheet data reconciliation with R. Ernst, and J. Bolduc(A&M)
Bolduc, Jojo	1/22/2024	0.4	Compare NDA contract listing to venture investment listing to for subcategorization request by S&C

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/22/2024	0.2	Update contract NDA tear sheet debtor silo data and revise summary comments
Bolduc, Jojo	1/22/2024	0.4	Call to discuss venture investment listing and NDA tear sheet reconciliation process with J. Bolduc, and D. Gidoomal (A&M)
Bolduc, Jojo	1/22/2024	1.0	Review employee and contracts agreements to determine missing agreements
Bolduc, Jojo	1/22/2024	2.1	Review largest rejection damage calculations for service agreements
Bolduc, Jojo	1/22/2024	1.7	Review ventures investment listing against contract dataset for open agreements and create mapping
Bolduc, Jojo	1/22/2024	1.8	Review ventures investment listing against contract dataset for closed agreements and create mapping
Ernst, Reagan	1/22/2024	0.4	Prepare venture investment listing re: NDA reconciliation for J. Bolduc (A&M)
Ernst, Reagan	1/22/2024	0.3	Call to discuss venture investment listing and contract NDA tear sheet data reconciliation with R. Ernst, and J. Bolduc(A&M)
Ernst, Reagan	1/22/2024	1.6	Reconcile venture book contract debtor and creditor names with NDA tear sheet data
Gidoomal, Dhruv	1/22/2024	0.4	Call to discuss venture investment listing and NDA tear sheet reconciliation process with J. Bolduc, and D. Gidoomal (A&M)
Gidoomal, Dhruv	1/22/2024	2.8	Research session to reconcile non-disclosure agreements with venture's equity investment listings
Gidoomal, Dhruv	1/22/2024	3.1	Research session to reconcile non-disclosure agreements with venture's token investment listings
Gidoomal, Dhruv	1/22/2024	1.4	Research session to reconcile non-disclosure agreements with venture's fund investment listings
Montague, Katie	1/22/2024	0.2	Call to discuss IT / KYC tear sheet revisions for Crypto team review with K. Montague and J. Bolduc (A&M)
Montague, Katie	1/22/2024	2.4	Perform additional contract review for inclusion in Plan supplement assumption list
Montague, Katie	1/22/2024	2.4	Correspond with R. Perubhatla (FTX) regarding go forward use of certain IT contracts
Arnett, Chris	1/23/2024	0.3	Provide critical commentary on draft contract assumption and rejection schedules for Plan supplement
Arnett, Chris	1/23/2024	0.6	Provide feedback on further revised draft of proposed treatment of NDAs in the Plan supplement
Bolduc, Jojo	1/23/2024	1.2	Draft FTX executory rejection / assumption list for internal review and commentary
Bolduc, Jojo	1/23/2024	1.2	Review KEIP agreements to determine termination clauses
Bolduc, Jojo	1/23/2024	1.1	Determine KEIPs with missing employee agreements
Bolduc, Jojo	1/23/2024	1.1	Draft FTX Asia employee / contractor to request underlying employee agreement

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/23/2024	3.0	Review prepetition finance / tax agreements and estimate rejection damages
Montague, Katie	1/23/2024	1.8	Review and provide feedback on active and closed investments for NDA contracts for S&C review
Bolduc, Jojo	1/24/2024	1.1	Review newly provided market maker agreements to determine which are reflected in the database
Bolduc, Jojo	1/24/2024	0.4	Update contract database with new market maker agreements
Montague, Katie	1/24/2024	3.1	Update IT and KYC contract treatment file to reflect comments from R. Perubhatla (FTX)
Bolduc, Jojo	1/25/2024	1.6	Draft initial plan supplement for internal commentary
Bolduc, Jojo	1/25/2024	1.4	Update plan supplement assumption list per KM's feedback
Montague, Katie	1/25/2024	2.3	Correspond with M. Kagimoto (FTX) regarding foreign contracts provided and additional context
Bolduc, Jojo	1/26/2024	3.0	Estimate rejection damages for borrowing agreements
Montague, Katie	1/26/2024	2.2	Prepare analysis regarding treatment of newly identified contracts for confirmation
Montague, Katie	1/26/2024	1.7	Compile contracts identified by S&C and add to contract database
Montague, Katie	1/26/2024	0.7	Correspond with J. Kapoor (S&C) regarding contract review for service agreements
Montague, Katie	1/26/2024	2.4	Reply to M. Kagimoto (FTX) regarding missing FTX Asia contracts
Montague, Katie	1/26/2024	0.9	Review and provide feedback on summary email from J. Bolduc (A&M) regarding Japan contracts
Arnett, Chris	1/29/2024	0.6	Review key IT agreement and validate potential rejection damages vis-à-vis the filed claim
Bolduc, Jojo	1/29/2024	2.9	Gather and review Asia employee agreements for S&C employee termination clause review
Bolduc, Jojo	1/29/2024	1.1	Update supporting plan assumption template per feedback
Bolduc, Jojo	1/29/2024	1.4	Update contract database variance in preparation for Plan supplement assumption list draft
Bolduc, Jojo	1/29/2024	1.2	Review Google Cloud POC support in response to email request
Bolduc, Jojo	1/29/2024	0.9	Review Kroll docket for motion to reject Google Cloud, review claim support
Bolduc, Jojo	1/29/2024	1.6	Prepare IT / KYC / data services tear sheet for breakdown into two tabs for internal review before distribution
Bolduc, Jojo	1/29/2024	0.8	Incorporate comments on IT / KYC / data services tear sheet from K. Ramanathan (A&M) email correspondence

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/29/2024	1.8	Gather and review Director agreements for S&C employee termination clause review
Bolduc, Jojo	1/29/2024	2.0	Review rejected google cloud EMEA agreement to determine substantialness of claim
Bolduc, Jojo	1/29/2024	2.2	Incorporate comments on IT / KYC / data services tear sheet from R. Perubhatla's email correspondence
Montague, Katie	1/29/2024	1.1	Review correspondence from J. Bolduc (A&M) regarding missing Ventures-related contracts
Montague, Katie	1/29/2024	3.1	Continue review of diligence information for certain FTX Ventures investments
Montague, Katie	1/29/2024	0.4	Correspond with A&M personnel regarding missing FTX contracts related to Ventures investments
Montague, Katie	1/29/2024	2.1	Update contract tear sheets based on conversations with S&C, A&M, and FTX
Bolduc, Jojo	1/30/2024	0.9	Draft plan supplement, executory contract assumption list with cure cost methodology
Bolduc, Jojo	1/30/2024	0.9	Add new tri-party market maker agreements to the contract database
Bolduc, Jojo	1/30/2024	1.7	Populate post petition no use listing to begin termination provision review
Bolduc, Jojo	1/30/2024	0.4	Draft plan support executory contract assumption list and estimate cure costs for NDA agreements
Bolduc, Jojo	1/30/2024	1.3	Update contract database to assume employee severance / settlement agreements that have been paid and contain confidentiality clauses
Bolduc, Jojo	1/30/2024	0.7	Update contract database to assume loan agreements where FTX is the lender
Bolduc, Jojo	1/30/2024	1.8	Begin post petition no use listing to termination provision review
Bolduc, Jojo	1/30/2024	2.9	Update contract database master with rejection damage estimates
Bolduc, Jojo	1/30/2024	1.1	Distribute market maker agreements to external share folder for S&C contract category review
Bolduc, Jojo	1/30/2024	0.7	Draft correspondence to follow up with D. Sagen and crypto team for market maker post emergence assumption treatment
Montague, Katie	1/30/2024	0.4	Draft email to K. Ramanathan (A&M) regarding IT and KYC contract use
Montague, Katie	1/30/2024	0.4	Draft email to R. Perubhatla (FTX) regarding IT and KYC contract use
Montague, Katie	1/30/2024	1.8	Update IT and KYC contract treatment file to reflect additional comments from R. Perubhatla (FTX)
Montague, Katie	1/30/2024	2.4	Prepare analysis with IT and KYC contracts and proposed post-emergence treatment
Montague, Katie	1/30/2024	0.3	Correspond with J. Paranyuk (S&C) regarding updated files included in Box for S&C review

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	1/31/2024	0.5	Update IT / KYC tear sheet summary per crypto team and IT team commentary
Bolduc, Jojo	1/31/2024	1.2	Update assumption list with cure cost assumptions per correspondence with senior professionals (A&M)
Bolduc, Jojo	1/31/2024	0.3	Call to discuss IT / KYC agreements with use and no use post emergence for plan supplement executory contract assumption list with K. Montague and J. Bolduc (A&M) and R. Perubhatla (FTX)
Bolduc, Jojo	1/31/2024	0.9	Review master IT / KYC review file and consolidate feedback from many A&M teams
Bolduc, Jojo	1/31/2024	1.2	Move agreements from use to no-use post emergence based off A&M feedback from Crypto and IT team
Bolduc, Jojo	1/31/2024	2.4	Review plan supplement executory contracts listing and add cure cost assumption table
Bolduc, Jojo	1/31/2024	1.4	Revise summary notes from IT / KYC tear sheet review call
Bolduc, Jojo	1/31/2024	1.5	Review of prepetition termination / settlement agreements to determine rejection damages
Bolduc, Jojo	1/31/2024	1.2	Review post emergence use listing to add new/missing agreements
Montague, Katie	1/31/2024	2.3	Update IT and KYC contract treatment file to reflect additional comments from K. Ramanathan (FTX)
Montague, Katie	1/31/2024	2.3	Revise contract tear sheets based on detailed review with K. Ramanathan (A&M) and R. Perubhatla (FTX)
Montague, Katie	1/31/2024	0.3	Call to discuss IT / KYC agreements with use and no use post emergence for plan supplement executory contract assumption list with K. Montague and J. Bolduc (A&M) and R. Perubhatla (FTX)
<b>Subtotal</b>		<b>355.5</b>	

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	1/2/2024	0.6	Compile reporting timeline for January MOR submission
Kearney, Kevin	1/2/2024	1.3	Review December 2023 investments roll forward for LedgerPrime for MOR reporting
Kearney, Kevin	1/2/2024	1.6	Review December 2023 investments roll forward for Alameda for MOR reporting
Kuruvilla, Daniel	1/3/2024	1.4	Review of December 2023 MOR including cash data
Broskay, Cole	1/4/2024	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over potential MOR changes for coin reporting
Gordon, Robert	1/4/2024	0.8	Teleconference with C. Broskay, R. Gordon(A&M) over potential MOR changes for coin reporting
Duncan, Ryan	1/8/2024	1.2	Finalize development of December 2023 MOR reconciliation file



*Exhibit D*

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/8/2024	0.3	Continue development of MOR file for December 2023 reconciliation
Duncan, Ryan	1/8/2024	0.3	Begin LCY reconciliations for development of December MOR
Duncan, Ryan	1/8/2024	0.7	Begin development of MOR reconciliation file for the month of December 2023
Duncan, Ryan	1/8/2024	1.2	Conduct manual input of balance and disbursement data for prior month to be included in December MOR
Duncan, Ryan	1/9/2024	0.9	Refresh reconciliation of prior reconciled LCY accounts to account for updated balance values provided by FTX
Duncan, Ryan	1/9/2024	1.3	Finalize LCY reconciliations for December MOR prior to international review
Duncan, Ryan	1/9/2024	0.9	Input newly received MOR reconciliations to December balances file for development of monthly operating report
Duncan, Ryan	1/9/2024	0.6	Reconcile local currency balances for development of December monthly operating report
Duncan, Ryan	1/9/2024	1.7	Continue reconciliation of LCY balances for development of December MOR
Duncan, Ryan	1/9/2024	1.1	Continue reconciliation of local currency balances for December MOR
Taraba, Erik	1/9/2024	0.9	Develop schedule of professional fees for December 2023 to support production of December MOR
Broskay, Cole	1/10/2024	0.3	Teleconference with C. Broskay, R. Gordon(A&M) to discuss MOR filing timeline
Cooper, James	1/10/2024	0.3	Call with J. Cooper, R. Duncan, D. Kuruvilla (A&M) regarding timeline for completion of December MOR reconciliation
Dalgleish, Elizabeth	1/10/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss December monthly operating report timeline for completion
Duncan, Ryan	1/10/2024	1.9	Amend December MOR in response to review comments from cash team accounting resource
Duncan, Ryan	1/10/2024	0.4	Begin reconciliation of USD accounts for development of December MOR
Duncan, Ryan	1/10/2024	0.7	Finalize first draft of December 2023 monthly operating report reconciliation and distribute to accounting team
Duncan, Ryan	1/10/2024	2.9	Reconcile USD accounts in December monthly operating report reconciliation file
Duncan, Ryan	1/10/2024	0.3	Call with J. Cooper, R. Duncan, D. Kuruvilla (A&M) regarding timeline for completion of December MOR reconciliation
Duncan, Ryan	1/10/2024	1.4	Adjust LCY reconciliations in December MOR reconciliation file to match updated disbursement data
Gordon, Robert	1/10/2024	0.3	Teleconference with C. Broskay, R. Gordon(A&M) to discuss MOR filing timeline
Johnston, David	1/10/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss December monthly operating report timeline for completion

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kuruvilla, Daniel	1/10/2024	2.4	Analysis of December 2023 general ledger reconciliations for Cash MOR Reporting
van den Belt, Mark	1/10/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss December monthly operating report timeline for completion
Bolduc, Jojo	1/11/2024	0.4	Meeting to discuss tax and employee payments for payroll summary with N. Simoneaux and J. Bolduc (A&M)
Broskay, Cole	1/11/2024	0.6	Correspondence with MOR team regarding December asset sales for presentation in MOR Part 3
Broskay, Cole	1/11/2024	0.4	Call with RLKS regarding plan to present certain options sales values in the attachments to the MOR
Broskay, Cole	1/11/2024	1.0	Call to discuss December MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	1/11/2024	0.9	Incorporate all venture sales into December 2023 MOR
Bruck, Ran	1/11/2024	1.0	Call to discuss December MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Dalgleish, Elizabeth	1/11/2024	3.1	Prepare comparison of ending cash balances per the MOR and bank account reporting main silo accounts
Dalgleish, Elizabeth	1/11/2024	0.4	Review monthly MOR reconciliation model to understand checks included to bank account summaries
Dalgleish, Elizabeth	1/11/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss monthly MOR reconciliation process
Faett, Jack	1/11/2024	2.3	Analyze LedgerPrime's token receivable rollforward to utilize in MOR reporting
Jones, Mackenzie	1/11/2024	1.0	Call to discuss December MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	1/11/2024	0.4	Request data from data owners required for upcoming December 2032 MOR filing
Simoneaux, Nicole	1/11/2024	0.4	Meeting to discuss tax and employee payments for payroll summary with N. Simoneaux and J. Bolduc (A&M)
van den Belt, Mark	1/11/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss monthly MOR reconciliation process
Bolduc, Jojo	1/12/2024	2.2	Create MOR reporting for accounting team to break out employee paid taxes and entity paid taxes
Broskay, Cole	1/12/2024	1.3	Review entity mapping of December asset sales provided by Cash team for MOR Part 3 inclusion
Broskay, Cole	1/12/2024	0.9	Review dismissal motions for select European Dotcom entities for impact to MOR reporting timeline
Dalgleish, Elizabeth	1/12/2024	1.4	Review the December 2023 MOR cash reconciliation for Europe entities
Dalgleish, Elizabeth	1/12/2024	2.1	Prepare analysis setting out reconciliation of differences between MOR and bank account ending balances for the Alameda TopCo bank account
Glustein, Steven	1/12/2024	0.5	Call with S. Glustein, K. Kearney (A&M) to discuss post-petition accounting for tokens receivables

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	1/12/2024	0.7	Review of updated LedgerPrime tokens receivable bridge for December 2023 for MOR reporting
Kearney, Kevin	1/12/2024	0.5	Call with S. Glustein, K. Kearney (A&M) to discuss post-petition accounting for tokens receivables
Kearney, Kevin	1/12/2024	0.6	Review of December 2023 third party exchange balance records for LedgerPrime for MOR balance reporting
Kearney, Kevin	1/12/2024	1.6	Review of updated Alameda tokens receivable bridge for December 2023 for MOR reporting
Broskay, Cole	1/13/2024	0.4	Correspondence with MOR team regarding Presentation preferences for the asset sales attachment as part of the December MOR package
Broskay, Cole	1/13/2024	0.6	Incorporate edits from internal team within additional MOR General Notes disclosure regarding options sales
Broskay, Cole	1/13/2024	0.6	E-mail correspondence with RLKS regarding timing of trial balance data for December MOR
Broskay, Cole	1/13/2024	1.9	Draft MOR General Note paragraph describing the inclusion of cryptocurrency option trading within the asset sales attachment
Bruck, Ran	1/13/2024	1.2	Review December 2023 Dotcom MOR Trial Balance details
Bruck, Ran	1/13/2024	1.3	Review December 2023 Alameda MOR Trial Balance details
Jones, Mackenzie	1/13/2024	0.4	Roll forward November 2023 MOR template for December 2023 MOR filing
Jones, Mackenzie	1/13/2024	0.7	Import Alameda silo trial balances received for December 2023 MOR
Jones, Mackenzie	1/13/2024	1.8	Import remaining silo trial balances received for December 2023 MOR
Jones, Mackenzie	1/14/2024	0.7	Review crypto assets sales data for December 2023 MOR
Jones, Mackenzie	1/14/2024	0.4	Create summary of crypto asset sales for December 2023 MOR
Broskay, Cole	1/15/2024	0.5	Call to discuss crypto assets sales for December MOR with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	1/15/2024	0.8	Review draft asset sales attachment with inclusion of option sale proceeds
Bruck, Ran	1/15/2024	0.3	Incorporate other taxes to December 2023 MOR file
Bruck, Ran	1/15/2024	0.4	Incorporate payroll taxes to December 2023 MOR file
Bruck, Ran	1/15/2024	0.5	Call to discuss crypto assets sales for December MOR with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	1/15/2024	0.8	Incorporate new payments to December 2023 MOR file
Dalgleish, Elizabeth	1/15/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss reconciliation of MOR balances to entity bank account balances

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/15/2024	0.3	Source variance between bank summary data and MOR balance data in response to international review comments
Duncan, Ryan	1/15/2024	0.6	Call with D. Kuruvilla and R. Duncan (A&M) to review international team comments on December MOR reconciliation
Duncan, Ryan	1/15/2024	0.3	Process revisions to December MOR in response to review from international teams
Duncan, Ryan	1/15/2024	0.2	Call with E. Taraba, R. Duncan (A&M) re: investigate MOR cash balances variance to bank master summary
Faett, Jack	1/15/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss LedgerPrime and Alameda token receivable rollforward for MORs
Jones, Mackenzie	1/15/2024	1.2	Review December 2023 trial balances received for completeness
Jones, Mackenzie	1/15/2024	0.9	Review current draft of December 2023 MOR filings
Jones, Mackenzie	1/15/2024	1.4	Reconcile cash ending balances for December 2023 MOR
Jones, Mackenzie	1/15/2024	0.5	Create summary of venture asset sales for December 2023 MOR filings
Jones, Mackenzie	1/15/2024	0.5	Call to discuss crypto assets sales for December MOR with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	1/15/2024	0.4	Update crypto sales MOR attachment for updated December 2023 data received from CFO
Jones, Mackenzie	1/15/2024	0.4	Import additional trial balances received for December 2023 MOR filings
Jones, Mackenzie	1/15/2024	0.4	Compare prior period MOR data to December 2023 balances for manual adjustments
Jones, Mackenzie	1/15/2024	0.3	Research current legal status of Deck Technologies
Jones, Mackenzie	1/15/2024	0.3	Confirm updated headcount for December 2023 MOR filings
Kearney, Kevin	1/15/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss LedgerPrime and Alameda token receivable rollforwards for MORs
Kuruvilla, Daniel	1/15/2024	2.9	Analysis of December 2023 general ledger reconciliations for Cash
Kuruvilla, Daniel	1/15/2024	0.6	Call with D. Kuruvilla and R. Duncan (A&M) to review international team comments on December MOR reconciliation
Li, Summer	1/15/2024	0.6	Review of MOR reconciliation of Quoine Vietnam for Dec 2023
Li, Summer	1/15/2024	2.7	Review of MOR reconciliation of FTX Japan for Dec 2023
Li, Summer	1/15/2024	0.4	Review of MOR reconciliation of Quoine Pte for Dec 2023
Simoneaux, Nicole	1/15/2024	1.3	Review latest debtor payroll invoices for tax obligations re: MOR reporting

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	1/15/2024	1.4	Continue to analyze payroll invoices for tax obligations re: MOR reporting
Taraba, Erik	1/15/2024	0.9	Review December MOR reconciliation and provide commentary on variances
Taraba, Erik	1/15/2024	0.2	Call with E. Taraba, R. Duncan (A&M) re: investigate MOR cash balances variance to bank master summary
Taraba, Erik	1/15/2024	0.3	Respond to questions from Accounting Team re: tax payments made during December MOR period
Taraba, Erik	1/15/2024	0.4	Correspondence with Company Finance Team re: inputs to December MOR Part 1
van den Belt, Mark	1/15/2024	0.4	Call with E. Dagleish, M. van den Belt (A&M) to discuss reconciliation of MOR balances to entity bank account balances
Broskay, Cole	1/16/2024	0.6	Incorporate additional commentary from RLKS into MOR option sales General Note
Broskay, Cole	1/16/2024	1.1	Call to review December 2023 MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	1/16/2024	1.7	Conduct tie-out check of MOR template to underlying data sources for MOR Part 2, MOR Part 5, and MOR Part 5
Broskay, Cole	1/16/2024	1.6	Conduct initial review of MOR attachments for the December MOR
Bruck, Ran	1/16/2024	1.1	Call to review December 2023 MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	1/16/2024	0.5	Call to review December 2023 insider payments for MOR with M. Jones, R. Bruck (A&M)
Duncan, Ryan	1/16/2024	0.7	Prepare December disbursements reconciliation to IFU input data to verify UST fee calculation
Duncan, Ryan	1/16/2024	1.1	Finalize December MOR including most recent changes to account status / balance for FTX EU entities
Duncan, Ryan	1/16/2024	0.6	Finalize and review MOR bank balances summary for December 2023
Duncan, Ryan	1/16/2024	0.2	Prepare bank balances summary file for December monthly operating report
Duncan, Ryan	1/16/2024	0.3	Continue preparation of bank balances file for development of December MOR
Duncan, Ryan	1/16/2024	0.9	Amend December MOR to reflect updated trial balance values
Jones, Mackenzie	1/16/2024	0.4	Create final draft of December 2023 MOR financial statement attachments
Jones, Mackenzie	1/16/2024	0.4	Draft communication related to distributions of December 2023 MOR filings for review by CFO and legal teams
Jones, Mackenzie	1/16/2024	1.1	Call to review December 2023 MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	1/16/2024	0.7	Update crypto sales attachment per comments from CFO

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/16/2024	0.2	Review outstanding items for December 2023 MOR filings
Jones, Mackenzie	1/16/2024	0.4	Update December 2023 MOR cash data per trial balances
Jones, Mackenzie	1/16/2024	0.6	Make updates to December 2023 MOR per comments from CFO team
Jones, Mackenzie	1/16/2024	0.7	Complete final checks on current draft of December 2023 MOR filings
Jones, Mackenzie	1/16/2024	0.2	Add footnote to ending bank balance attachment for December 2023 MOR
Jones, Mackenzie	1/16/2024	0.6	Review reconciliation schedule for December 2023 crypto asset sales
Jones, Mackenzie	1/16/2024	0.3	Import final trial balances received for December 2023 MOR filings
Jones, Mackenzie	1/16/2024	0.3	Summarize outstanding cash reconciliation items for December 2023 MOR filings
Jones, Mackenzie	1/16/2024	0.2	Draft correspondence to FTX CFO team related to outstanding December 2023 MOR questions
Jones, Mackenzie	1/16/2024	0.5	Call to review December 2023 insider payments for MOR with M. Jones, R. Bruck (A&M)
Broskay, Cole	1/17/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) to discuss MOR filing schedule for Dec MOR
Broskay, Cole	1/17/2024	0.8	Review December cash to book reconciliation file to corroborate MOR Part 1 values
Broskay, Cole	1/17/2024	0.4	E-mail correspondence with RLKS regarding timing of remaining foreign trial balances for December MOR
Gordon, Robert	1/17/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) to discuss MOR filing schedule for Dec MOR
Jones, Mackenzie	1/17/2024	0.6	Update December 2023 MOR statement of cash for reconciling items
Broskay, Cole	1/18/2024	1.2	Update MOR General Notes based on commentary from counsel
Broskay, Cole	1/18/2024	0.7	Review the bank balances MOR attachment file provided by the Cash team for the December MOR package
Broskay, Cole	1/18/2024	0.3	E-mail correspondence with RLKS regarding changes to the asset sales attachments for the December MOR package
Broskay, Cole	1/18/2024	0.2	E-mail correspondence with local counsel regarding timing of December MOR submission
Broskay, Cole	1/18/2024	0.2	Correspondence with MOR team regarding requested adjustments to the asset sales attachment for the December MOR package
Broskay, Cole	1/18/2024	0.5	Call with C. Broskay, D. Hainline, M. van den Belt (A&M) to discuss FTX Europe AG liabilities
Bruck, Ran	1/18/2024	1.2	Review final documents for December 2023 MORs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	1/18/2024	0.9	Create extract package for December 2023 MOR PDFs
Faett, Jack	1/18/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss legal entity mapping of crypto assets for MOR reporting
Hainline, Drew	1/18/2024	0.5	Call with C. Broskay, D. Hainline, M. van den Belt (A&M) to discuss FTX Europe AG liabilities
Jones, Mackenzie	1/18/2024	0.6	Update December 2023 MOR filings per intercompany analysis
Kearney, Kevin	1/18/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss legal entity mapping of crypto assets for MOR reporting
Ramanathan, Kumanan	1/18/2024	0.4	Review of MOR general note disclosures and provide changes
van den Belt, Mark	1/18/2024	0.5	Call with C. Broskay, D. Hainline, M. van den Belt (A&M) to discuss FTX Europe AG liabilities
Broskay, Cole	1/19/2024	1.1	Conduct final review of compiled MOR packages for December MOR submission
Broskay, Cole	1/19/2024	1.6	Call with C. Broskay, M. Jones, R. Bruck (A&M) to create December 2023 MOR PDFs
Broskay, Cole	1/19/2024	0.9	Conduct final review of December MOR attachments prior to MOR submission
Bruck, Ran	1/19/2024	0.9	Call with M. Jones, R. Bruck (A&M) to finalize December 2023 MOR PDFs
Bruck, Ran	1/19/2024	1.6	Call with C. Broskay, M. Jones, R. Bruck (A&M) to create December 2023 MOR PDFs
Dalgleish, Elizabeth	1/19/2024	2.9	Prepare analysis of the local currency balances per the December 2023 MOR reporting for each legal entity in the FTX Group
Dalgleish, Elizabeth	1/19/2024	3.1	Prepare analysis comparing the MOR cash activity in December 2023 for each legal entity in the FTX Group
Dalgleish, Elizabeth	1/19/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR
Dalgleish, Elizabeth	1/19/2024	0.2	Call with E. Dalgleish, D. Kuruvilla, R. Duncan (A&M) regarding source of MOR balance variance to cash flow data relating to interest income
Dalgleish, Elizabeth	1/19/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss December 2023 MOR reconciliation analysis
Duncan, Ryan	1/19/2024	0.2	Call with E. Dalgleish, D. Kuruvilla, R. Duncan (A&M) regarding source of MOR balance variance to cash flow data relating to interest income
Johnston, David	1/19/2024	1.4	Review and reconcile December MOR file and provide comments on next steps to A&M team
Johnston, David	1/19/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), to discuss December 2023 MOR reconciliation analysis
Johnston, David	1/19/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR matters
Jones, Mackenzie	1/19/2024	1.6	Call with C. Broskay, M. Jones, R. Bruck (A&M) to create December 2023 MOR PDFs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/19/2024	0.9	Call with M. Jones, R. Bruck (A&M) to finalize December 2023 MOR PDFs
Kuruville, Daniel	1/19/2024	0.2	Call with E. Dagleish, D. Kuruville, R. Duncan (A&M) regarding source of MOR balance variance to cash flow data relating to interest income
Ramanathan, Kumanan	1/19/2024	0.6	Review general notes for December MOR and provide comments
Taraba, Erik	1/19/2024	1.7	Respond to questions re: MOR reconciliation and other related items
van den Belt, Mark	1/19/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M), to discuss MOR
Kuruville, Daniel	1/21/2024	2.4	Analysis of December 2023 cash transactions for MOR entity reporting
Faett, Jack	1/22/2024	0.9	Call with K. Kearney, J. Faett (A&M) to review Alameda tokens receivable bridge for MOR reporting
Faett, Jack	1/22/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review LedgerPrime investments bridge for MOR reporting
Johnston, David	1/22/2024	0.4	Review responses and reconciliation relating to December MOR cash schedules
Kearney, Kevin	1/22/2024	0.7	Review of January 2024 tokens activity for LedgerPrime for MOR reporting
Kearney, Kevin	1/22/2024	0.4	Review of asset dispositions for LedgerPrime for MOR reporting
Kearney, Kevin	1/22/2024	1.8	Review of asset dispositions for Alameda for MOR reporting
Kearney, Kevin	1/22/2024	1.3	Review of January 2024 tokens activity for Alameda for MOR reporting
Kearney, Kevin	1/22/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review LedgerPrime investments bridge for MOR reporting
Kearney, Kevin	1/22/2024	0.9	Call with K. Kearney, J. Faett (A&M) to review Alameda tokens receivable bridge for MOR reporting
Taraba, Erik	1/23/2024	0.4	Respond to questions re: account reconciliation to MOR balances
Taraba, Erik	1/24/2024	0.4	Correspondence with Company Finance Team re: cash balances reported in December MOR filing
Dagleish, Elizabeth	1/25/2024	0.2	Call with E. Dagleish, D. Kuruville, and R. Duncan (A&M) to discuss reporting of select HKD accounts for MOR development
Duncan, Ryan	1/25/2024	0.2	Call with E. Dagleish, D. Kuruville, and R. Duncan (A&M) to discuss reporting of select HKD accounts for MOR development
Kuruville, Daniel	1/25/2024	0.2	Call with E. Dagleish, D. Kuruville, and R. Duncan (A&M) to discuss reporting of select HKD accounts for MOR development
Kuruville, Daniel	1/25/2024	1.4	Analysis of December 2023 cash transactions for MOR reporting
Taraba, Erik	1/25/2024	0.7	Correspondence with Accounting Team re: disbursements reported in MOR Part 1



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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	1/26/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) regarding updates to S&U analysis for use S&C team
Faett, Jack	1/26/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review updated investments bridge for Alameda for MOR reporting
Gordon, Robert	1/26/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) regarding updates to S&U analysis for use S&C team
Jones, Mackenzie	1/26/2024	0.4	Answer question related to disbursements for Q4 2023 MOR filings
Kearney, Kevin	1/26/2024	1.1	Review of updated bridge for Alameda tokens receivable for MOR reporting
Kearney, Kevin	1/26/2024	1.2	Review of updated bridge for Alameda venture investments for MOR reporting
Kearney, Kevin	1/26/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review updated investments bridge for Alameda for MOR reporting
Jones, Mackenzie	1/28/2024	0.7	Analyze IFU disbursements compared to MOR cash data
Taraba, Erik	1/28/2024	1.6	Review responses from Accounting Team re: disbursements included in Q42023 MORs
Arnett, Chris	1/29/2024	0.4	Call with C. Broskay, C. Arnett, E. Taraba, M. Jones (A&M) to discuss fee payment reconciliation
Broskay, Cole	1/29/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over updates to section 1 cash process
Broskay, Cole	1/29/2024	0.5	Call to discuss MOR disbursements analysis with C. Broskay and M. Jones (A&M)
Broskay, Cole	1/29/2024	0.8	Respond to RLKS regarding known reconciling items between the IFU disbursements and previously submitted MOR Part 1 disbursements
Broskay, Cole	1/29/2024	0.6	Correspondence with Cash team regarding disbursements used for Part 1 of the MOR
Broskay, Cole	1/29/2024	0.4	Call with C. Broskay, C. Arnett, E. Taraba, M. Jones (A&M) to discuss fee payment reconciliation
Broskay, Cole	1/29/2024	0.9	Review reconciliation of MOR disbursements to IFU disbursements for November
Gordon, Robert	1/29/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over updates to section 1 cash process
Gordon, Robert	1/29/2024	0.8	Review IFU-MOR comparison file for section 1 reconciliation
Gordon, Robert	1/29/2024	1.2	Read through Delaware guidance on nondebtor payments
Jones, Mackenzie	1/29/2024	1.9	Create analysis of Q1 2023 variances between IFU disbursements and MOR reporting
Jones, Mackenzie	1/29/2024	0.4	Call with C. Broskay, C. Arnett, E. Taraba, M. Jones (A&M) to discuss fee payment reconciliation
Jones, Mackenzie	1/29/2024	0.5	Call to discuss MOR disbursements analysis with C. Broskay and M. Jones (A&M)

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/29/2024	2.1	Create analysis of 2022 variances between IFU disbursements and MOR reporting
Kuruville, Daniel	1/29/2024	1.9	Review of ending cash balances including differences to the general ledger for December 2023
Taraba, Erik	1/29/2024	1.6	Develop schedule of Q42023 disbursements from filed MORs for use in calculation of UST fees
Taraba, Erik	1/29/2024	0.4	Call with C. Broskay, C. Arnett, E. Taraba, M. Jones (A&M) to discuss fee payment reconciliation
Taraba, Erik	1/29/2024	1.4	Develop additional variance analysis for Q42023 MOR disbursements and associated UST fees
Taraba, Erik	1/29/2024	2.8	Reconcile October IFU disbursement data to filed MOR data to identify potential variances
Broskay, Cole	1/30/2024	1.9	Edit the historical IFU to MOR disbursement reconciliation file to include relevant footnotes by entity and month
Broskay, Cole	1/30/2024	0.9	Call to review historical IFU disbursements with C. Broskay and M. Jones (A&M)
Broskay, Cole	1/30/2024	1.2	Call to discuss MOR disbursements reporting differences with C. Broskay and M. Jones (A&M)
Broskay, Cole	1/30/2024	1.8	Call to review variance analysis between IFU disbursements and MOR reports with C. Broskay and M. Jones (A&M)
Broskay, Cole	1/30/2024	0.4	Call with C. Broskay, M. Jones, and E. Taraba (A&M) re: treatment of disbursements for MOR reporting
Jones, Mackenzie	1/30/2024	0.4	Call with C. Broskay, M. Jones, and E. Taraba (A&M) re: treatment of disbursements for MOR reporting
Jones, Mackenzie	1/30/2024	0.4	Create IFU variance analysis for alternative scenario which includes disbursement on behalf of noneditors
Jones, Mackenzie	1/30/2024	0.9	Call to review historical IFU disbursements with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	1/30/2024	1.9	Create analysis of Q3 2023 variances between IFU disbursements and MOR reporting
Jones, Mackenzie	1/30/2024	1.2	Call to discuss MOR disbursements reporting differences with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	1/30/2024	1.1	Add payments made by debtors on behalf of nondebtors to IFU variance analysis
Jones, Mackenzie	1/30/2024	2.8	Create analysis of Q2 2023 variances between IFU disbursements and MOR reporting
Jones, Mackenzie	1/30/2024	1.8	Call to review variance analysis between IFU disbursements and MOR reports with C. Broskay and M. Jones (A&M)
Taraba, Erik	1/30/2024	0.4	Call with C. Broskay, M. Jones, and E. Taraba (A&M) re: treatment of disbursements for MOR reporting
Bolduc, Jojo	1/31/2024	1.8	Review and update employee salary payroll MOR summary output table
Broskay, Cole	1/31/2024	0.8	Call with C. Broskay, M. Jones, E. Taraba (A&M), and M. Cilia (FTX) re: Review of process for development of MORs

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	1/31/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss venture investments schedules for January 2024 MOR reporting
Jones, Mackenzie	1/31/2024	0.8	Call with C. Broskay, M. Jones, E. Taraba (A&M), and M. Cilia (FTX) re: Review of process for development of MORs
Jones, Mackenzie	1/31/2024	1.7	Create summary of analysis of disbursement variance drivers re: IFU and MOR disbursements
Jones, Mackenzie	1/31/2024	1.1	Draft response to CFO re: support for January and May 2023 disbursements
Jones, Mackenzie	1/31/2024	0.6	Adjust formatting on summary of analysis of disbursement variance drivers re: IFU and MOR disbursements
Kearney, Kevin	1/31/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss venture investments schedules for January 2024 MOR reporting
Kearney, Kevin	1/31/2024	0.7	Prepare correspondence with R. Haskins (RLKS) regarding post-petition settlement of targeted insider loan
Taraba, Erik	1/31/2024	0.8	Call with C. Broskay, M. Jones, E. Taraba (A&M), and M. Cilia (FTX) re: Review of process for development of MORs
<b>Subtotal</b>		<b>209.1</b>	

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/30/2024	1.4	Review of estimation motion in preparation for hearing
Mosley, Ed	1/30/2024	0.6	Review of declaration support materials in preparation for hearing
Mosley, Ed	1/30/2024	2.1	Review of various objections to estimation motion in preparation for hearing
Mosley, Ed	1/30/2024	2.6	Review of debtors reply to objections to estimation motion in preparation for hearing
Coverick, Steve	1/31/2024	1.2	Attend court hearing for morning session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
Coverick, Steve	1/31/2024	2.4	Attend court hearing for afternoon session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
Mosley, Ed	1/31/2024	2.4	Attend court hearing for afternoon session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
Mosley, Ed	1/31/2024	1.9	Review of objections to estimation motion to prepare arguments
Mosley, Ed	1/31/2024	1.0	Participate in court preparation meetings with S&C (A.Dietderich, B.Gluckstein, J.Kapoor), J.Ray (FTX), Landis (A.Landis, others), and A&M (E.Mosley, S.Coverick, H.Trent)
Mosley, Ed	1/31/2024	1.2	Attend court hearing for morning session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
Mosley, Ed	1/31/2024	2.9	Prepare for court hearing and potential testimony
Ramanathan, Kumanan	1/31/2024	0.8	Assist with producing opening remarks for court hearing and review of relevant materials

*Exhibit D*

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**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/31/2024	2.4	Attend court hearing for afternoon session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
Ramanathan, Kumanan	1/31/2024	1.8	Review of estimation motion court materials in advance of hearing
Ramanathan, Kumanan	1/31/2024	1.2	Attend court hearing for morning session for estimation motion and other matters with S. Coverick, E. Mosley, K. Ramanathan (A&M)
<b>Subtotal</b>		<b>25.9</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	1/2/2024	0.5	Call with D. Johnston, J. Cooper, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period
Coverick, Steve	1/2/2024	0.1	Call with C. Delo (Rothschild) to discuss latest plan considerations
Coverick, Steve	1/2/2024	0.4	Call regarding AHC inquiries with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Esposito, Rob	1/2/2024	0.4	Review of the updated superseded claims process to prepare modifications for update session
Glustein, Steven	1/2/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token vesting schedule for the UCC
Johnston, David	1/2/2024	0.5	Call with D. Johnston, J. Cooper, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period
Paolinetti, Sergio	1/2/2024	2.1	Revise pre-ICO and post-ICO tokens with TBD quantities for the UCC vesting schedule request
Paolinetti, Sergio	1/2/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token vesting schedule for the UCC
Paolinetti, Sergio	1/2/2024	1.4	Populate list of token rights and their respective agreements for S. Glustein
Paolinetti, Sergio	1/2/2024	0.3	Review token funded amount for UCC vesting schedule request
Ramanathan, Kumanan	1/2/2024	0.4	Call regarding AHC inquiries with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Slay, David	1/2/2024	0.5	Call with D. Johnston, J. Cooper, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period
Stockmeyer, Cullen	1/2/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token vesting schedule for the UCC
Sullivan, Christopher	1/2/2024	0.4	Call regarding AHC inquiries with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Taraba, Erik	1/2/2024	1.6	Develop case-to-date schedule of professional fee balances per request from UCC advisors

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/2/2024	1.2	Update case-to-date cash flows through 12/29 per request from UCC advisors
Taraba, Erik	1/2/2024	0.5	Call with D. Johnston, J. Cooper, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period
Trent, Hudson	1/2/2024	0.4	Call regarding AHC inquiries with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Coverick, Steve	1/3/2024	0.4	Meeting with E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) with B. Glueckstein and B. Beller (S&C) to discuss next steps for lender negotiations
Gonzalez, Johnny	1/3/2024	0.4	Meeting with E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) with B. Glueckstein and B. Beller (S&C) to discuss next steps for lender negotiations
Mosley, Ed	1/3/2024	0.4	Meeting with E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) with B. Glueckstein and B. Beller (S&C) to discuss next steps for lender negotiations
Sullivan, Christopher	1/3/2024	0.4	Meeting with E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) with B. Glueckstein and B. Beller (S&C) to discuss next steps for lender negotiations
Trent, Hudson	1/3/2024	0.4	Meeting with E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez & H. Trent (A&M) with B. Glueckstein and B. Beller (S&C) to discuss next steps for lender negotiations
Walia, Gaurav	1/3/2024	0.2	Call with F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss weekly crypto updates
Johnston, David	1/4/2024	0.5	Call with G. Sasson, F. Merola (Paul Hastings), B. Bromberg (FTI), O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe strategic options analysis
Mosley, Ed	1/4/2024	2.2	Review of and prepare comments to draft analysis of Alameda creditor settlement considerations
Ramanathan, Kumanan	1/4/2024	0.9	Review of locked crypto asset documentation from the UCC
Ramanathan, Kumanan	1/4/2024	0.3	Call with C. Delo (Rothschild) to discuss crypto asset sales process
Taraba, Erik	1/4/2024	0.9	Update case-to-date cash flows through 12/29 with latest actuals and custodial cash changes
van den Belt, Mark	1/4/2024	0.5	Call with G. Sasson, F. Merola (Paul Hastings), B. Bromberg (FTI), O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe strategic options analysis
Glustein, Steven	1/5/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO token schedules for the UCC request
Johnston, David	1/5/2024	0.5	Call with J. Ray (FTX), J. Kang, S. Crotty, C. Delo (Rothschild), S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe strategic options
Paolinetti, Sergio	1/5/2024	1.4	Build spreadsheet with equity investments containing token rights for UCC request
Paolinetti, Sergio	1/5/2024	1.2	Create Pre-ICO detailed tab with token funded amount for UCC request

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/5/2024	2.8	Update vesting schedule for UCC request with Post-ICO tokens with token funded amount
Paolinetti, Sergio	1/5/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO token schedules for the UCC request
Ramanathan, Kumanan	1/5/2024	0.4	Coordinate review and posting of materials to UCC data room
Stockmeyer, Cullen	1/5/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO token schedules for the UCC request
Taraba, Erik	1/5/2024	1.4	Update case-to-date professional firm accrued and unpaid fees and expenses per UCC advisor's request
Taraba, Erik	1/5/2024	0.7	Update case-to-date cash flow actuals through WE 12/29 with latest data through that period per UCC advisor's request
van den Belt, Mark	1/5/2024	0.5	Call with J. Ray (FTX), J. Kang, S. Crotty, C. Delo (Rothschild), S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe strategic options
Coverick, Steve	1/7/2024	0.9	Participate in discussion with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley), PWP (B.Mendelsohn) and A&M (E.Mosley, S.Coverick) regarding proposal from AHG
Mosley, Ed	1/7/2024	0.9	Participate in discussion with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley), PWP (B.Mendelsohn) and A&M (E.Mosley, S.Coverick) regarding proposal from AHG
Cooper, James	1/8/2024	0.5	Call with J. Cooper and E. Taraba (A&M) re: responses to diligence questions from UCC advisors
Cooper, James	1/8/2024	0.5	Call with J. Cooper, E. Taraba, D. Johnston, D. Slay, R. Duncan (A&M) and B. Bromberg, M. Gray, D. Sveen (FTI) to discuss prior week variance report and Budget 14
Coverick, Steve	1/8/2024	0.1	Call with L. Ryan, S. Coverick, A. Canale (A&M) re: follow-up from call with M3 re: BlockFi claims reconciliation
Coverick, Steve	1/8/2024	0.7	Call session with E. Mosley, S. Coverick, L. Ryan, A. Canale, K. Kearney (A&M) M. Manning, B. Joshpe, S. Duthie (M3) to discuss reconciliation of BlockFi claims
Duncan, Ryan	1/8/2024	0.5	Call with J. Cooper, E. Taraba, D. Johnston, D. Slay, R. Duncan (A&M) and B. Bromberg, M. Gray, D. Sveen (FTI) to discuss prior week variance report and Budget 14
Glustein, Steven	1/8/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: vesting schedule request for the UCC
Johnston, David	1/8/2024	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to prepare for call with UCC advisors
Johnston, David	1/8/2024	0.7	Call with E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill (S&C), G. Sasson, K. Pasquale, E. Gilad, F. Merola (Paul Hastings), M. Diaz, B. Bromberg (FT), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe strategic options
Johnston, David	1/8/2024	0.5	Call with J. Cooper, E. Taraba, D. Johnston, D. Slay, R. Duncan (A&M) and B. Bromberg, M. Gray, D. Sveen (FTI) to discuss prior week variance report and Budget 14
Johnston, David	1/8/2024	0.6	Call with B. Bromberg, M. Diaz (FTI), D. Johnston, M. van den Belt (A&M) on FTX Cyprus strategic options analysis

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	1/8/2024	0.7	Call session with E. Mosley, S. Coverick, L. Ryan, A. Canale, K. Kearney (A&M) M. Manning, B. Joseph, S. Duthie (M3) to discuss reconciliation of Alameda lender claims
Mosley, Ed	1/8/2024	0.9	Call with Galaxy (S. Kurz, C. Rhine, others), FTI (F. Risler, M. Diodato others), Rothschild (C. Delo, S. Crotty, others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick) re: ongoing crypto liquidation efforts
Mosley, Ed	1/8/2024	0.7	Call session with E. Mosley, S. Coverick, L. Ryan, A. Canale, K. Kearney (A&M) M. Manning, B. Joshpe, S. Duthie (M3) to discuss reconciliation of BlockFi claims
Paolinetti, Sergio	1/8/2024	1.9	Update UCC vesting schedule with prices as of 12/31/2023
Paolinetti, Sergio	1/8/2024	1.8	Introduce newly identified Post-ICO token investments in the UCC vesting schedule
Paolinetti, Sergio	1/8/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: vesting schedule request for the UCC
Ryan, Laureen	1/8/2024	0.1	Call with L. Ryan, S. Coverick, A. Canale (A&M) re: follow-up from call with M3 re: Alameda lender claims reconciliation
Slay, David	1/8/2024	0.5	Call with J. Cooper, E. Taraba, D. Johnston, D. Slay, R. Duncan (A&M) and B. Bromberg, M. Gray, D. Sveen (FTI) to discuss prior week variance report and Budget 14
Stockmeyer, Cullen	1/8/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: vesting schedule request for the UCC
Taraba, Erik	1/8/2024	2.3	Reconcile digital asset sales activity to cash receipts per request from UCC advisors
Taraba, Erik	1/8/2024	0.8	Prepare notes and materials for upcoming call with UCC advisors to discuss monthly budget update and weekly cash variance report for WE 12/29
Taraba, Erik	1/8/2024	1.1	Develop schedule of digital asset sales compared to cash activity per request from UCC advisors
Taraba, Erik	1/8/2024	0.5	Call with J. Cooper, E. Taraba, D. Johnston, D. Slay, R. Duncan (A&M) and B. Bromberg, M. Gray, D. Sveen (FTI) to discuss prior week variance report and Budget 14
Taraba, Erik	1/8/2024	0.5	Call with J. Cooper and E. Taraba (A&M) re: responses to diligence questions from UCC advisors
Titus, Adam	1/8/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: vesting schedule request for the UCC
van den Belt, Mark	1/8/2024	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to prepare for call with UCC advisors
van den Belt, Mark	1/8/2024	0.7	Call with E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill (S&C), G. Sasson, K. Pasquale, E. Gilad, F. Merola (Paul Hastings), M. Diaz, B. Bromberg (FT), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe strategic options
van den Belt, Mark	1/8/2024	0.6	Call with B. Bromberg, M. Diaz (FTI), D. Johnston, M. van den Belt (A&M) on FTX Cyprus strategic options analysis



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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Menelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Esposito, Rob	1/9/2024	0.4	Discuss diligence items with D Lewandowski, J Sielinski and R Esposito (A&M)
Esposito, Rob	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Esposito, Rob	1/9/2024	0.9	Research claims data to prepare detailed responses to creditor requests
Glustein, Steven	1/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO schedules for the UCC request
Johnston, David	1/9/2024	2.1	Review and update FTX Europe balance sheet presentation
Lewandowski, Douglas	1/9/2024	0.4	Discuss diligence items with D Lewandowski, J Sielinski and R Esposito (A&M)
Mosley, Ed	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Paolinetti, Sergio	1/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO schedules for the UCC request
Paolinetti, Sergio	1/9/2024	0.7	Investigate S&C request on creditor's claim under previous token agreement
Ramanathan, Kumanan	1/9/2024	0.4	Call with F. Risler (FTI) to discuss crypto liquidation framework
Ramanathan, Kumanan	1/9/2024	0.2	Call with G. Walia, K. Ramanathan (A&M), M. Diodato, I. Leonaitis and others (FTI) to discuss crypto topic matters
Selwood, Alexa	1/9/2024	2.6	Analyze creditor questions on year end token activity
Selwood, Alexa	1/9/2024	1.1	Draft external coin report bridge at token level for distribution to FTI
Selwood, Alexa	1/9/2024	0.9	Call with D. Sagen and A. Selwood (A&M) to discuss token analysis for FTI questions on 12/31 coin report
Sielinski, Jeff	1/9/2024	0.4	Discuss diligence items with D Lewandowski, J Sielinski and R Esposito (A&M)
Stockmeyer, Cullen	1/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO schedules for the UCC request
Sullivan, Christopher	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Titus, Adam	1/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO and Pre-ICO schedules for the UCC request



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Walia, Gaurav	1/9/2024	0.9	Meeting with E. Mosley, S. Coverick, R. Esposito, G. Walia, C. Sullivan, H. Trent (A&M), B. Menelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss open case topics related to creditors
Walia, Gaurav	1/9/2024	0.2	Call with G. Walia, K. Ramanathan (A&M), M. Diodato, I. Leonaitis and others (FTI) to discuss crypto topic matters
Esposito, Rob	1/10/2024	0.2	Prepare responses to creditor inquiries on claims reconciliation
Ramanathan, Kumanan	1/10/2024	0.3	Review of information re: OTC portal and correspond with counsel for creditors
Taraba, Erik	1/10/2024	0.9	Develop schedule of debtor cash balances by legal entity per request from UCC advisors
Taraba, Erik	1/10/2024	0.3	Make edits to cash balances by legal entity requested by UCC advisors per feedback from workstream leadership
Glustein, Steven	1/11/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: UCC vesting schedule reconciliation
Paolinetti, Sergio	1/11/2024	0.4	Update vesting schedule for UCC request with token investments with new vesting triggering events
Paolinetti, Sergio	1/11/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: UCC vesting schedule reconciliation
Sagen, Daniel	1/11/2024	1.2	Research and respond to additional follow up questions from FTI regarding 12/31 coin report
Stockmeyer, Cullen	1/11/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: UCC vesting schedule reconciliation
Taraba, Erik	1/11/2024	2.4	Finalize reconciliation of digital asset sales to actual cash activity through WE 1/5 per request from UCC advisors
Taraba, Erik	1/11/2024	0.6	Develop weekly cash variance report for distribution to UCC advisors
Walia, Gaurav	1/11/2024	0.3	Review responses prepared for FTI and provide feedback
Sagen, Daniel	1/14/2024	0.6	Research and respond to 12/31 coin report questions from FTI
Mosley, Ed	1/15/2024	0.1	Discussion with K.Ramanathan (A&M) regarding requests of the creditors
Ramanathan, Kumanan	1/15/2024	0.2	Correspond with C. Delo (Rothschild) re: interest parties list and next steps
Coverick, Steve	1/16/2024	0.8	Prepare agenda for upcoming creditor meeting re: plan recoveries
Coverick, Steve	1/16/2024	1.6	Review and provide comments on first draft of meeting materials for upcoming meeting with UCC / AHC on open plan issues
Johnston, David	1/16/2024	0.3	Call with E. Mosley, D. Johnston, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period of budget 13

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	1/16/2024	0.7	Correspond with E. Taraba (A&M) regarding cash tracking file for vendor reporting
Mosley, Ed	1/16/2024	0.7	Review of and prepare comments to draft agenda and materials for creditor meeting
Ramanathan, Kumanan	1/16/2024	0.1	Correspond with S. Simms (FTI) to get approval on employee matters
Ramanathan, Kumanan	1/16/2024	0.2	Meeting with C. Delo, S. Crotty and others (Rothschild), K. Ramanathan, C. Sullivan, G. Walia & H. Trent (A&M), K. Cofsky, M. Rahmani and others (PWP) to discuss case updates
Slay, David	1/16/2024	0.3	Call with E. Mosley, D. Johnston, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period of budget 13
Sullivan, Christopher	1/16/2024	0.2	Meeting with C. Delo, S. Crotty and others (Rothschild), K. Ramanathan, C. Sullivan, G. Walia & H. Trent (A&M), K. Cofsky, M. Rahmani and others (PWP) to discuss case updates
Taraba, Erik	1/16/2024	0.9	Develop case-to-date cash flow deliverable in response to request from UCC advisors
Taraba, Erik	1/16/2024	0.4	Develop case-to-date accrued and unpaid professional fees deliverable in response to request from UCC advisors
Taraba, Erik	1/16/2024	0.3	Call with E. Mosley, D. Johnston, E. Taraba, D. Slay (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period of budget 13
Trent, Hudson	1/16/2024	0.2	Meeting with C. Delo, S. Crotty and others (Rothschild), K. Ramanathan, C. Sullivan, G. Walia & H. Trent (A&M), K. Cofsky, M. Rahmani and others (PWP) to discuss case updates
Walia, Gaurav	1/16/2024	0.2	Meeting with C. Delo, S. Crotty and others (Rothschild), K. Ramanathan, C. Sullivan, G. Walia & H. Trent (A&M), K. Cofsky, M. Rahmani and others (PWP) to discuss case updates
Coverick, Steve	1/17/2024	0.5	Call with C. Delo (Rothschild) re: changes to disclosure statement and related creditor meeting
Montague, Katie	1/17/2024	0.1	Correspond with M. Cilia (FTX) regarding UCC vendor reporting approval
Montague, Katie	1/17/2024	2.9	Review cash tracking file to update analysis for monthly UCC vendor reporting
Montague, Katie	1/17/2024	1.3	Update UCC vendor reporting analysis and prepare report to be shared with UCC
Mosley, Ed	1/17/2024	0.6	Discuss timeline and creditor meetings with J.Ray (FTX)
Mosley, Ed	1/17/2024	0.4	Discuss creditor meeting timing and agenda with S.Simms (FTI)
Mosley, Ed	1/17/2024	0.3	Discuss plan recoveries and creditor meetings with A.Dietderich (S&C)
Coverick, Steve	1/18/2024	0.3	Call with C. Delo (Rothschild) re: potential updates to plan structure
Mosley, Ed	1/18/2024	0.1	Discuss creditor meeting timing and agenda with S.Simms (FTI)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/18/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset matters
Sagen, Daniel	1/18/2024	0.2	Correspondence with K. Ramanathan (A&M) regarding requested token details from UCC
Taraba, Erik	1/19/2024	0.6	Update case-to-date diligence items for delivery to UCC per request from their advisors
Walia, Gaurav	1/19/2024	2.3	Review the petition time pricing vs. end of day pricing analysis and provide feedback
Johnston, David	1/22/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 13
Johnston, David	1/22/2024	0.9	Research publicly available information in relation to certain liabilities of FTX Europe AG
Slay, David	1/22/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 13
Stockmeyer, Cullen	1/22/2024	0.7	Prepare analysis of items provided related to venture investments
Taraba, Erik	1/22/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 13
Taraba, Erik	1/22/2024	0.6	Prepare notes for weekly call with UCC advisors re: cash variance reporting and other open items
Trent, Hudson	1/22/2024	0.8	Prepare summary agenda for meeting with creditors regarding Plan recovery estimates
Coverick, Steve	1/23/2024	0.4	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Menelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss plan recovery analysis and upcoming asset sales
Mosley, Ed	1/23/2024	0.4	Participate in discussion with Rothschild (C.Delo, J.Kang, others), PWP (B.Mendelsohn, M.Rahmani, others), and A&M (E.Mosley, S.Coverick, C.Sullivan, G.Walia, others)
Ramanathan, Kumanan	1/23/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset matters
Sagen, Daniel	1/23/2024	0.3	Correspondence with FTI team regarding sale of Trust assets
Stockmeyer, Cullen	1/23/2024	0.4	Prepare databook report for asset sales for creditors
Sullivan, Christopher	1/23/2024	0.4	Meeting with E. Mosley, S. Coverick, R. Esposito & C. Sullivan, H. Trent (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani and others (PWP) C. Delo, J. Kang, S. Crotty and others (Rothschild) to discuss plan recovery analysis and upcoming asset sales
Sullivan, Christopher	1/23/2024	0.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, G. Walia & H. Trent (A&M), C. Delo, S. Crotty, J. Kang and others (Rothschild), B. Mendelsohn, J. Waters and others (PWP) on recent case updates related to the Plan recovery analysis
Taraba, Erik	1/23/2024	0.6	Prepare draft response to questions from UCC advisors re: Budget 14 forecast assumptions

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	1/23/2024	1.2	Prepare distribution versions of the Plan recovery analysis for provision to the creditors
Trent, Hudson	1/23/2024	0.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, G. Walia & H. Trent (A&M), C. Delo, S. Crotty, J. Kang and others (Rothschild), B. Mendelsohn, J. Waters and others (PWP) on recent case updates related to the Plan recovery analysis
Coverick, Steve	1/24/2024	0.2	Call with C. Sullivan (A&M) to discuss upcoming creditor meeting re: plan recovery analysis
Ramanathan, Kumanan	1/24/2024	0.4	Review of materials and correspond with E. Gilad (PH) re: fee amendment changes
Sullivan, Christopher	1/24/2024	0.2	Call with S. Coverick (A&M) to discuss upcoming creditor meeting re: plan recovery analysis
Trent, Hudson	1/24/2024	0.6	Coordinate with A&M personnel regarding IRS questions on claims filed to date
Ramanathan, Kumanan	1/25/2024	0.2	Correspond with J. De Brignac (FTI) to discuss investigative agency inquiries
Taraba, Erik	1/25/2024	0.4	Coordination with workstream leadership re: responses to diligence questions from UCC advisors
Trent, Hudson	1/25/2024	1.6	Prepare summary of claims subject to potential objection related to IRS request
Blanks, David	1/26/2024	1.3	Review plan recovery diligence request list
Coverick, Steve	1/26/2024	0.4	Discussion with S.Coverick (A&M) regarding Alameda loan counter party negotiations
Coverick, Steve	1/26/2024	0.4	Discuss plan analysis and mediation process / case updates with S&C (B. Glueckstein, B.Beller) and A&M (E.Mosley, S.Coverick)
Coverick, Steve	1/26/2024	1.1	Discuss mediation process / case updates with B. Glueckstein and others (S&C), R. Kanowitz and others (HaynesBoone), M. Winograd and others (Brown Rudnick), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	1/26/2024	2.2	Review and prepare responses to diligence requests from UCC on plan recovery analysis
Coverick, Steve	1/26/2024	1.9	Review and prepare responses to diligence requests from AHC on plan recovery analysis
Gonzalez, Johnny	1/26/2024	0.4	Call with J. Gonzalez & H. Trent (A&M) re: gathering responses to the Creditors' diligence questions related to the latest Plan Recovery Analysis
Gonzalez, Johnny	1/26/2024	2.3	Develop a summary of the administrative costs burdened by the pools for the creditor presentation
Gonzalez, Johnny	1/26/2024	2.8	Call with J. Gonzalez, D. Slay, T. Ribman, B. Tenney, & N. Simoneaux (A&M) re: drafting responses to Creditors' diligence questions related to the latest Plan Recovery Analysis
Gonzalez, Johnny	1/26/2024	2.6	Develop a summary of the waterfall mechanics for the creditor presentation
Gonzalez, Johnny	1/26/2024	0.8	Develop a summary of the various digital assets for the creditor presentation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	1/26/2024	0.8	Call with H. Trent, J. Gonzalez, and D. Slay (A&M) re: Creditors' diligence related to the latest Plan Recovery Analysis
Mosley, Ed	1/26/2024	0.4	Discuss plan analysis and mediation process / case updates with S&C (B. Glueckstein, B.Beller) and A&M (E.Mosley, S.Coverick)
Mosley, Ed	1/26/2024	0.4	Discussion with S.Coverick (A&M) regarding Alameda loan counterparty negotiations
Mosley, Ed	1/26/2024	1.1	Discuss mediation process / case updates with B. Glueckstein and others (S&C), R. Kanowitz and others (HaynesBoone), M. Winograd and others (Brown Rudnick), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	1/26/2024	0.8	Review of data to provide Alameda loan counterparty in the context of a settlement
Ribman, Tucker	1/26/2024	2.8	Call with J. Gonzalez, D. Slay, T. Ribman, B. Tenney, & N. Simoneaux (A&M) re: drafting responses to Creditors' diligence questions related to the latest Plan Recovery Analysis
Ribman, Tucker	1/26/2024	0.8	Call with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: UCC questions related to the latest Plan Recovery Analysis
Sagen, Daniel	1/26/2024	2.6	Review and draft responses to 51 diligence requests from UCC regarding digital asset inputs in Plan Recovery analysis
Sagen, Daniel	1/26/2024	0.7	Summarize follow up actions and questions to review with team regarding UCC diligence requests on digital asset inputs
Simoneaux, Nicole	1/26/2024	0.8	Call with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: UCC questions related to the latest Plan Recovery Analysis
Simoneaux, Nicole	1/26/2024	2.8	Call with J. Gonzalez, D. Slay, T. Ribman, B. Tenney, & N. Simoneaux (A&M) re: drafting responses to Creditors' diligence questions related to the latest Plan Recovery Analysis
Slay, David	1/26/2024	1.5	Develop wind down budget responses for creditors comments on operational expenses
Slay, David	1/26/2024	2.8	Call with J. Gonzalez, D. Slay, T. Ribman, B. Tenney, & N. Simoneaux (A&M) re: drafting responses to Creditors' diligence questions related to the latest Plan Recovery Analysis
Slay, David	1/26/2024	0.8	Call with H. Trent, J. Gonzalez, and D. Slay (A&M) re: Creditors' diligence related to the latest Plan Recovery Analysis
Slay, David	1/26/2024	1.9	Bridge plan cash to current bank cash and capture adjustments with commentary
Slay, David	1/26/2024	2.1	Develop supporting commentary for each wind down budget item
Taraba, Erik	1/26/2024	0.7	Provide responses to UHH and AHC advisors diligence questions re: forecast assumptions and underlying data
Tenney, Bridger	1/26/2024	0.8	Call with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: UCC questions related to the latest Plan Recovery Analysis
Trent, Hudson	1/26/2024	0.4	Call with J. Gonzalez & H. Trent (A&M) re: gathering responses to the Creditors' diligence questions related to the latest Plan Recovery Analysis
Trent, Hudson	1/26/2024	0.8	Call with H. Trent, J. Gonzalez, and D. Slay (A&M) re: Creditors' diligence related to the latest Plan Recovery Analysis

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Trent, Hudson	1/26/2024	1.8	Update diligence request items for provision to IRS based on advisor feedback
Trent, Hudson	1/26/2024	0.9	Prepare summary Plan recovery analysis materials to be provided to creditor party to mediation
Trent, Hudson	1/26/2024	1.1	Discuss mediation process / case updates with B. Glueckstein and others (S&C), R. Kanowitz and others (HaynesBoone), M. Winograd and others (Brown Rudnick), E. Mosley, S. Coverick, and H. Trent (A&M)
Gonzalez, Johnny	1/27/2024	2.9	Draft commentary for responses to the Creditors' diligence questions related to the plan recovery analysis
Sagen, Daniel	1/27/2024	1.2	Prepare requested support schedules in response to select UCC diligence requests pertaining to digital asset assumptions for Plan recovery analysis
Sagen, Daniel	1/27/2024	0.7	Review and update select responses to UCC diligence requests on digital asset inputs for Plan recovery analysis
Stockmeyer, Cullen	1/27/2024	0.6	Review questions related to recovery waterfall and venture token receivables
Trent, Hudson	1/27/2024	1.1	Prepare initial responses to listing of creditor diligence questions on Plan recovery analysis
Trent, Hudson	1/27/2024	1.3	Prepare consolidated listing of creditor diligence questions ahead of call regarding Plan recovery analysis
Esposito, Rob	1/28/2024	0.6	Prepare detailed responses to questions provided by the creditor committees re: the plan recovery analysis
Gonzalez, Johnny	1/28/2024	2.1	Modify the summary of the administrative costs burdened by the pools for the creditor presentation
Gonzalez, Johnny	1/28/2024	0.5	Call with H. Trent & J. Gonzalez (A&M) re: draft slides to respond to the Creditors' diligence questions related to the latest Plan Recovery Analysis
Gonzalez, Johnny	1/28/2024	0.5	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss administrative costs reconciling items
Gonzalez, Johnny	1/28/2024	2.9	Develop a summary of the post-petition interest for the creditor presentation
Johnston, David	1/28/2024	0.4	Review responses to creditor diligence requests related to FTX Europe
Ribman, Tucker	1/28/2024	1.6	Review the response tracker to ensure all workstream inputs were captured and aligned with PPT
Ribman, Tucker	1/28/2024	1.8	Update the response tracker slides in the appendix of the diligence deck
Sagen, Daniel	1/28/2024	0.2	Incorporate updates to UCC diligence responses per additional information received from Galaxy and AG teams
Slay, David	1/28/2024	1.3	Call with D. Slay, E. Taraba (A&M) to develop cash bridge from plan balance to 12/31 balance for responses to plan diligence questions from UCC
Slay, David	1/28/2024	0.5	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss administrative costs reconciling items

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/28/2024	1.3	Call with D. Slay, E. Taraba (A&M) to develop cash bridge from plan balance to 12/31 balance for responses to plan diligence questions from UCC
Taraba, Erik	1/28/2024	1.7	Develop responses to diligence questions from UCC/AHC advisors re: professional fees and administrative expenses
Tenney, Bridger	1/28/2024	0.7	Reconcile administrative expense calculation by Pool
Tenney, Bridger	1/28/2024	1.9	Build cost comparison for non-customer claims by for multiple convenience classes
Tenney, Bridger	1/28/2024	2.1	Prepare updated KYC convenience class analysis for 10k threshold
Tenney, Bridger	1/28/2024	0.8	Prepare convenience class cost savings analysis to compare to Rothschild questions
Tenney, Bridger	1/28/2024	1.8	Prepare detailed summary of non-customer unsecured claims
Trent, Hudson	1/28/2024	1.3	Prepare cleaned version of diligence question responses on Plan recovery analysis
Trent, Hudson	1/28/2024	0.5	Call with H. Trent & J. Gonzalez (A&M) re: draft slides to respond to the Creditors' diligence questions related to the latest Plan Recovery Analysis
Trent, Hudson	1/28/2024	1.4	Consolidate responses to creditor questions from various A&M team members into tracker for purposes of reference for creditor call
Trent, Hudson	1/28/2024	0.5	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss administrative costs reconciling items
Trent, Hudson	1/28/2024	2.8	Prepare consolidated version of issues and fixes in Plan recovery analysis prior to discussion with creditors on their questions
Trent, Hudson	1/28/2024	2.4	Prepare consolidated analyses responsive to creditor diligence questions on Plan recovery analysis
Witherspoon, Samuel	1/28/2024	0.5	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss administrative costs reconciling items
Blanks, David	1/29/2024	1.8	Call with R. Esposito, D. Blanks, C. Sullivan, G. Walia, D. Lewandowski (A&M) to support the Creditor discussion related to the latest draft Plan Recovery Analysis
Blanks, David	1/29/2024	1.7	Review responses to creditor diligence requests and follow-up on the same
Canale, Alex	1/29/2024	1.8	Call with H. Trent, J. Gonzalez, P. Heath, & A. Canale (A&M) to provide diligence support detail for the open creditor questions related to the Plan Recovery Analysis
Coverick, Steve	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion (A&M), A. Kranzley (S&C), B. Bromberg (FTI), P. Greaves (PWC), E. Broderick (E-Sutherland) K. Pasquale (PH), re: Creditor questions related to the Plan Recovery Analysis
Dalgleish, Elizabeth	1/29/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 14
Esposito, Rob	1/29/2024	1.8	Call with R. Esposito, D. Blanks, C. Sullivan, G. Walia, D. Lewandowski (A&M) to support the Creditor discussion related to the latest draft Plan Recovery Analysis



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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	1/29/2024	1.9	Modify the administrative costs summary for the Creditors' diligence questions
Gonzalez, Johnny	1/29/2024	1.8	Call with H. Trent, J. Gonzalez, P. Heath, & A. Canale (A&M) to provide diligence support detail for the open creditor questions related to the Plan Recovery Analysis
Gonzalez, Johnny	1/29/2024	1.1	Review the wind down budget variance summary for the Creditors' diligence questions
Heath, Peyton	1/29/2024	1.8	Call with H. Trent, J. Gonzalez, P. Heath, & A. Canale (A&M) to provide diligence support detail for the open Creditor questions related to the Plan Recovery Analysis
Johnston, David	1/29/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 14
Lewandowski, Douglas	1/29/2024	1.8	Call with R. Esposito, D. Blanks, C. Sullivan, G. Walia, D. Lewandowski (A&M) to support the Creditor discussion related to the latest draft Plan Recovery Analysis
Mosley, Ed	1/29/2024	1.2	Review of and provide draft responses for Ad Hoc group plan recovery diligence questions
Mosley, Ed	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion (A&M), A. Kranzley (S&C), B. Bromberg (FTI), P. Greaves (PWC), E. Broderick (E-Sutherland) K. Pasquale (PH), re: Creditor questions related to the Plan Recovery Analysis
Mosley, Ed	1/29/2024	1.9	Prepare for creditor diligence meeting regarding the plan
Mosley, Ed	1/29/2024	1.4	Review of and provide draft responses for UCC plan recovery diligence questions
Ramanathan, Kumanan	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion (A&M) B. Mendelsohn (PWP) C. Delo, J. Kang (Rothschild) B. Bromberg, others (FTI) P. Greaves (PWC) K. Pasquale (PH), T. Shea (Jefferies) re: Creditor questions on the I
Ribman, Tucker	1/29/2024	1.2	Review question responses in the diligence tracker prior to creditor distribution
Ryan, Lauren	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion, & L. Ryan (A&M), A. Kranzley, B. Glueckstein (S&C), B. Mendelsohn, M. Rahmani (PWP), C. Delo, J. Kang (Rothschild), B. Bromberg, M. Cordasco, M. Dawson, M
Sielinski, Jeff	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion (A&M), A. Kranzley (S&C), B. Bromberg (FTI), P. Greaves (PWC), E. Broderick (E-Sutherland) K. Pasquale (PH), re: Creditor questions related to the Plan Recovery Analysis
Simion, Tony	1/29/2024	1.8	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, J. Sielinski, T. Simion (A&M), A. Kranzley (S&C), B. Bromberg (FTI), P. Greaves (PWC), E. Broderick (E-Sutherland) K. Pasquale (PH), re: Creditor questions related to the Plan Recovery Analysis
Slay, David	1/29/2024	1.8	Develop wind down yearly support schedule in response to UCC questions
Slay, David	1/29/2024	0.2	Call with D. Johnston, E. Dalgleish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 14



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/29/2024	0.2	Call with D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 14
Tenney, Bridger	1/29/2024	1.4	Update creditor diligence support with updates cash file
Tenney, Bridger	1/29/2024	2.1	Edit shared creditor response file with convenience class KYC data
Tenney, Bridger	1/29/2024	1.6	Update creditor diligence support with revisions to convenience class data
Trent, Hudson	1/29/2024	0.8	Review analysis of claims and counterclaims related to upcoming mediation
Trent, Hudson	1/29/2024	1.8	Call with H. Trent, J. Gonzalez, P. Heath, & A. Canale (A&M) to provide diligence support detail for the open Creditor questions related to the Plan Recovery Analysis
Trent, Hudson	1/29/2024	1.6	Prepare summary of creditor mediation statement
van den Belt, Mark	1/29/2024	3.1	Prepare presentation on FTX Europe asset sale for creditor committees
Walia, Gaurav	1/29/2024	1.8	Call with R. Esposito, D. Blanks, C. Sullivan, G. Walia, D. Lewandowski (A&M) to support the Creditor discussion related to the latest draft Plan Recovery Analysis
Avdellas, Peter	1/30/2024	0.6	Call regarding claims diligence for DOJ request with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Blanks, David	1/30/2024	2.9	Review updated creditor diligence support materials
Coverick, Steve	1/30/2024	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, J. Sielinski (A&M), A. Kranzley, A. Dieterich (S&C), E. Broderick (Eversheds), M. Dawson, B. Bromberg (FTI), J. Kang (Rothschild), K. Pasquale (PH) re: claims status overview
Esposito, Rob	1/30/2024	0.5	Call regarding AHC diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Esposito, Rob	1/30/2024	0.6	Call regarding claims diligence for DOJ request with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Gonzalez, Johnny	1/30/2024	1.9	Prepare a list of assumptions for the wind-down budget based on the Creditors' questions
Gonzalez, Johnny	1/30/2024	1.6	Modify preference claims against Alameda lender for the Creditor materials
Gonzalez, Johnny	1/30/2024	2.2	Prepare a summary analysis for the claims at Alameda lender
Gonzalez, Johnny	1/30/2024	0.3	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss loan analysis as requested per the UCC
Gonzalez, Johnny	1/30/2024	1.9	Meeting with J. Gonzalez, B. Tenney and T. Ribman (A&M) to reconcile the creditor diligence excel prior to distribution
Gonzalez, Johnny	1/30/2024	2.3	Develop an administrative costs bridge to the figures in the Creditors' questions

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Johnston, David	1/30/2024	1.3	Prepare presentation for UCC and AHC advisors relating to FTX Europe asset sale
Lewandowski, Douglas	1/30/2024	0.6	Call regarding claims diligence for DOJ request with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Ramanathan, Kumanan	1/30/2024	0.5	Call regarding AHC diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Ribman, Tucker	1/30/2024	1.9	Meeting with J. Gonzalez, B. Tenney and T. Ribman (A&M) to reconcile the creditor diligence excel prior to distribution
Ribman, Tucker	1/30/2024	0.8	Meeting with B. Tenney and T. Ribman (A&M) to standardize mechanics of the creditor diligence excel
Ribman, Tucker	1/30/2024	0.9	Reconcile the Binance Seized Assets amounts in the creditor diligence excel
Sagen, Daniel	1/30/2024	0.2	Call with F. Risler, M. Diodato, S. Majkowski, V. Kubali, J. de Brignac (FTI), D. Sagen, G. Walia (A&M) to discuss crypto related diligence questions
Sielinski, Jeff	1/30/2024	0.7	Analysis of claims identified for objection to expunge or modify as part of diligence response
Sielinski, Jeff	1/30/2024	0.6	Call regarding claims diligence for DOJ request with J. Sielinski, R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Sullivan, Christopher	1/30/2024	0.8	Provide commentary for loan party related negotiations and Plan related implications
Sullivan, Christopher	1/30/2024	0.3	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss loan analysis as requested per the UCC
Tenney, Bridger	1/30/2024	1.9	Meeting with J. Gonzalez, B. Tenney and T. Ribman (A&M) to reconcile the creditor diligence excel prior to distribution
Tenney, Bridger	1/30/2024	1.1	Edit creditor diligence support file with updated responses to preliminary questions
Tenney, Bridger	1/30/2024	0.8	Meeting with B. Tenney and T. Ribman (A&M) to standardize mechanics of the creditor diligence excel
Tenney, Bridger	1/30/2024	1.2	Refresh customer convenience KYC for both \$50k and \$10k convenience thresholds
Trent, Hudson	1/30/2024	1.3	Develop materials summarizing potential topics anticipated in upcoming mediation
Trent, Hudson	1/30/2024	0.5	Call regarding AHC diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Trent, Hudson	1/30/2024	0.9	Review consolidated reference materials related to upcoming mediation
Trent, Hudson	1/30/2024	1.6	Prepare summary flow diagram related to intercompany balances between European entities
van den Belt, Mark	1/30/2024	3.1	Prepare updated presentation for creditor committee on FTX Europe asset sale
Walia, Gaurav	1/30/2024	0.5	Call regarding AHC diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/30/2024	0.2	Call with F. Risler, M. Diodato, S. Majkowski, V. Kubali, J. de Brignac (FTI), D. Sagen, G. Walia (A&M) to discuss crypto related diligence questions
Blanks, David	1/31/2024	2.1	Review & edit updated creditor diligence support file
Coverick, Steve	1/31/2024	2.6	Review BlockFi claims analysis in preparation for 2/1 mediation
Gonzalez, Johnny	1/31/2024	2.8	Process management revisions to the assumptions for the digital asset assumptions in the Creditor materials
Gonzalez, Johnny	1/31/2024	1.6	Collaborate with H. Trent & J. Gonzalez (A&M) re: preparing consolidated materials for the Alameda lender Mediation
Gonzalez, Johnny	1/31/2024	0.7	Process management revisions to the administrative costs bridge to the figures in the Creditors' questions
Gonzalez, Johnny	1/31/2024	2.3	Prepare a Alameda lender summary presentation for the mediation discussions
Gonzalez, Johnny	1/31/2024	1.1	Process management revisions to the list of assumptions for the wind-down budget based on the Creditors' questions
Gonzalez, Johnny	1/31/2024	2.4	Process management revisions to the assumptions for the convenience class claims analysis in the Creditor materials
Gonzalez, Johnny	1/31/2024	1.7	Process management revisions to the Alameda lender claim analysis
Sagen, Daniel	1/31/2024	0.8	Prepare updated excluded token list with commentary on changes per request from FTI
Trent, Hudson	1/31/2024	1.6	Collaborate with H. Trent & J. Gonzalez (A&M) re: preparing consolidated materials for the Alameda lender Mediation
<b>Subtotal</b>		<b>300.0</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	1/1/2024	0.9	Review Relativity results related to Cedar Grove Technology Services Ltd
Mirando, Michael	1/1/2024	2.1	Search Relativity for documents that outline the ownership of Cedar Grove Technology Services Ltd
Arnett, Chris	1/2/2024	1.6	Provide commentary on revised draft plan analysis
Beretta, Matthew	1/2/2024	1.6	Consolidate prior versions of subcon to create new template
Beretta, Matthew	1/2/2024	2.2	Review the Subcon workstream progress to familiarize with process/purpose
Blanks, David	1/2/2024	0.2	Call with C. Sullivan, D. Blanks, P. Heath, and J. Gonzalez (A&M) to outline Plan Discussion materials
Blanks, David	1/2/2024	2.6	Review updated entity level substantive consolidation Veeco factor detail
Blanks, David	1/2/2024	1.1	Review C. Arnett comments to the Plan recovery analysis presentation

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Broskay, Cole	1/2/2024	1.9	Review adjusted slides within the ICFR section of the substantive consolidation presentation
Bruck, Ran	1/2/2024	0.9	Research on Alameda Circle transaction data for Embed Funds
Bruck, Ran	1/2/2024	2.9	Call on Embed Flow of Funds with M. Jones, R. Bruck (A&M)
Bruck, Ran	1/2/2024	1.6	Research on relativity on purchase accounting of Embed sale
Bruck, Ran	1/2/2024	1.3	Research on FTX Trading transactions data for Embed Funds
Bruck, Ran	1/2/2024	1.3	Research on relativity executed document of Embed sale
Bruck, Ran	1/2/2024	1.4	Research on relativity for closing documents on Embed sale
Burns, Zach	1/2/2024	0.8	Analyze evidence showing lack of wires needing approval to show lack of controls for the FTX group for the substantive consolidation binder
Burns, Zach	1/2/2024	2.7	Compile list of loans payable and loans receivable held by FTX as there was no central repository of this data to show lack of controls for subcon binder
Burns, Zach	1/2/2024	1.6	Analyze work products from outsourced accounting firms FTX used that show lack of accounting firms' employees not understanding FTX's business model for subcon binder
Burns, Zach	1/2/2024	1.3	Review examples of non-customer activity in listed FBO accounts to show lack of controls for the FTX group for the substantive consolidation binder
Burns, Zach	1/2/2024	0.6	Analyze lack of comprehensive list of accounts held at financial institutions to show lack of controls for subcon binder
Burns, Zach	1/2/2024	1.1	Analyze communications surrounding the process of manual reconciling of transactions used by the third party accounting firms to show lack of controls for subcon binder
Burns, Zach	1/2/2024	0.9	Call to review sources from interim report to use in substantive consolidation arguments with K. Zabcik and Z. Burns (A&M)
Burns, Zach	1/2/2024	0.6	Analyze lack of document retention requirements for FTX group to show lack of controls for subcon binder
Coverick, Steve	1/2/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss updates to plan recovery estimates for disclosure statement
Coverick, Steve	1/2/2024	2.4	Review and provide comments on latest draft of plan recovery sensitivity analysis
Coverick, Steve	1/2/2024	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss considerations re: postpetition interest
Faett, Jack	1/2/2024	1.0	Call with K. Kearney, D. Kuruvilla, and J. Faett (A&M) to discuss substantive consolidation outline and timeline
Faett, Jack	1/2/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss separate subsidiaries as part of substantive consolidation analysis
Faett, Jack	1/2/2024	2.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) over commingling of assets planning and work distribution

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Faett, Jack	1/2/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss subcon factor support review
Faett, Jack	1/2/2024	2.1	Build out substantive consolidation support slide template to used in the FTX Group subcon deck
Faett, Jack	1/2/2024	2.6	Analyze FTX Group venture investment funding for examples of venture investments paid on behalf of an entity without recording intercompany
Faett, Jack	1/2/2024	0.6	Call with J. Faett, and A. Stolyar (A&M) over intercompany PowerPoint edits and discuss revisions to the entity level review template for presentation
Gonzalez, Johnny	1/2/2024	0.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to prepare Plan Discussion template and updates
Gonzalez, Johnny	1/2/2024	1.6	Develop a strategy for the latest plan recovery analysis refresh
Gonzalez, Johnny	1/2/2024	2.2	Modify the condensed draft recovery analysis presentation per comments from S. Coverick (A&M)
Gonzalez, Johnny	1/2/2024	0.2	Call with C. Sullivan, D. Blanks, P. Heath, and J. Gonzalez (A&M) to outline Plan Discussion materials
Gonzalez, Johnny	1/2/2024	0.3	Call with C. Sullivan, N. Simoneaux, and J. Gonzalez (A&M) to discuss the avoidance actions summary
Gonzalez, Johnny	1/2/2024	2.8	Prepare a draft Plan Recovery Analysis presentation for discussion with other Debtor advisors
Gordon, Robert	1/2/2024	0.7	Call with R. Gordon, K. Kearney (A&M) to review factors for subcon analysis
Gordon, Robert	1/2/2024	1.7	Continue reviewing outline for section completeness
Gordon, Robert	1/2/2024	0.3	Call with R. Gordon, K. Kearney (A&M) to discuss subcon report outline
Gordon, Robert	1/2/2024	1.9	edit sub con analysis dashboard for additional search requirements
Hainline, Drew	1/2/2024	0.6	Continue to draft updates to outline of arguments for various factors included for sub-consolidation workstream
Hainline, Drew	1/2/2024	0.6	Review drafted considerations for asset entanglement on the substantive consolidation outline
Hainline, Drew	1/2/2024	0.6	Tag arguments for and against separate subsidiary treatment to support sub-consolidation workstream
Hainline, Drew	1/2/2024	1.4	Draft specific examples for arguments related to separate subsidiaries to support sub-consolidation workstream
Hainline, Drew	1/2/2024	1.3	Review drafted considerations for intercompany transactions on the substantive consolidation outline
Hainline, Drew	1/2/2024	0.4	Continue review of arguments outline to support sub-consolidation workstream
Heath, Peyton	1/2/2024	0.2	Call with C. Sullivan, D. Blanks, P. Heath, and J. Gonzalez (A&M) to outline Plan Discussion materials
Heath, Peyton	1/2/2024	0.3	Review comments to the plan recovery analysis presentation

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Jones, Mackenzie	1/2/2024	1.4	Review of FTX's historical internal accounting discussions for examples that support entanglement of assets argument
Jones, Mackenzie	1/2/2024	1.4	Gather support related to lending of funds for acquisitions
Jones, Mackenzie	1/2/2024	2.9	Call on Embed Flow of Funds with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	1/2/2024	0.9	Research workpapers supporting stock compensation allocations to FTX Europe AG
Jones, Mackenzie	1/2/2024	0.7	Review of insider account information in relation to flow of Embed funds
Kearney, Kevin	1/2/2024	2.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) over commingling of assets planning and work distribution
Kearney, Kevin	1/2/2024	0.3	Call with R. Gordon, K. Kearney (A&M) to discuss subcon report outline
Kearney, Kevin	1/2/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss subcon factor support review
Kearney, Kevin	1/2/2024	1.2	Review of outline and proposed factors for subcon expert report
Kearney, Kevin	1/2/2024	1.2	Call with D. Hainline, K. Kearney (A&M) to subcon framework outline
Kearney, Kevin	1/2/2024	0.7	Call with R. Gordon, K. Kearney (A&M) to review factors for subcon analysis
Kearney, Kevin	1/2/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss separate subsidiaries as part of substantive consolidation analysis
Kearney, Kevin	1/2/2024	1.0	Call with K. Kearney, D. Kuruvilla, and J. Faett (A&M) to discuss substantive consolidation outline and timeline
Kolodny, Steven	1/2/2024	2.2	Continue to review substantive deck outline for background on topic
Kolodny, Steven	1/2/2024	0.2	Prepare email for communications to team regarding delete and destroy
Kolodny, Steven	1/2/2024	0.6	Create survey for tracking compliance with project delete and destroy
Kolodny, Steven	1/2/2024	0.9	Review substantive outline to familiarize with materials
Kolodny, Steven	1/2/2024	2.1	Prepare materials for project delete and destroy for cyber team
Kuruvilla, Daniel	1/2/2024	1.0	Call with K. Kearney, D. Kuruvilla, and J. Faett (A&M) to discuss substantive consolidation outline and timeline
Kuruvilla, Daniel	1/2/2024	2.8	Assess substantive consolidation timeline for timely reporting
Kuruvilla, Daniel	1/2/2024	2.1	Review of substantive consolidation case precedent for entanglement of assets
Kuruvilla, Daniel	1/2/2024	1.3	Review of substantive consolidation case precedent for input into the FTX case

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Kuruvilla, Daniel	1/2/2024	2.6	Review of scoping section within FTX subcon plan
Mirando, Michael	1/2/2024	1.6	Search Relativity for documents that outline the ownership of FTX Ventures Ltd
Mirando, Michael	1/2/2024	0.7	Search Relativity for documents that outline the ownership of Island Bay Ventures Inc
Mirando, Michael	1/2/2024	2.1	Review documents related to ownership of various West Realm Shires entities
Mirando, Michael	1/2/2024	2.2	Search Relativity for documents that outline the ownership of Digital Custody Inc
Mirando, Michael	1/2/2024	0.6	Search Relativity for documents that outline the ownership of FTX US Services, Inc
Mirando, Michael	1/2/2024	1.1	Search Relativity for documents that outline the ownership of Deck Technologies Holdings LLC
Mirando, Michael	1/2/2024	1.4	Search Relativity for documents that outline the ownership of FTX US Trading Inc
Mirando, Michael	1/2/2024	0.9	Search Relativity for documents that outline the ownership of Alameda Research Ventures Ltd
Mosley, Ed	1/2/2024	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss considerations re: postpetition interest
Mosley, Ed	1/2/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss updates to plan recovery estimates for disclosure statement
Ribman, Tucker	1/2/2024	2.6	Incorporate comments and changes into the Plan discussion deck
Ribman, Tucker	1/2/2024	0.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to prepare Plan Discussion template and updates
Ribman, Tucker	1/2/2024	1.4	Create a Plan discussion deck shell for creditor deliberations
Ribman, Tucker	1/2/2024	2.2	Reconcile the customer entitlements with latest customer claims figures
Ribman, Tucker	1/2/2024	1.4	Create a slide segmenting assets by level of volatility
Ribman, Tucker	1/2/2024	0.7	Create a WF slide showing Debtor asset still under contention
Ribman, Tucker	1/2/2024	1.7	Coordinate Jan Plan input updates with various workstreams
Ribman, Tucker	1/2/2024	1.2	Incorporate token team bridging items into the support master
Ribman, Tucker	1/2/2024	0.4	Refresh the OTC customer portal amounts
Ribman, Tucker	1/2/2024	0.8	Update the Plan input calendar with the latest thinking
Ribman, Tucker	1/2/2024	0.4	Update the SF calculation in the model feeder

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Ribman, Tucker	1/2/2024	0.2	Call with D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to outline Plan Discussion materials
Simoneaux, Nicole	1/2/2024	1.6	Update asset waterfalls in plan discussion deck for 12/31 to pro-forma bridging
Simoneaux, Nicole	1/2/2024	2.8	Prepare ongoing asset volatility visuals and detail for plan recovery analysis presentation
Simoneaux, Nicole	1/2/2024	0.2	Call with D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to outline Plan Discussion materials
Simoneaux, Nicole	1/2/2024	3.1	Incorporate shortfall claim updates to Plan Recovery Analysis
Simoneaux, Nicole	1/2/2024	0.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to prepare Plan Discussion template and updates
Simoneaux, Nicole	1/2/2024	0.3	Call with C. Sullivan, N. Simoneaux, and J. Gonzalez (A&M) to discuss the avoidance actions summary
Slay, David	1/2/2024	2.3	Update latest T-minus disclosure timeline to reflect new year updates
Slay, David	1/2/2024	0.2	Call with D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to outline Plan Discussion materials
Slay, David	1/2/2024	0.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to prepare Plan Discussion template and updates
Slay, David	1/2/2024	1.9	Update JOL discussion slide for disclosure statement related items
Stockmeyer, Cullen	1/2/2024	0.6	Update package of 12/15 token receivables bridging and reports for plan team
Stockmeyer, Cullen	1/2/2024	1.6	Begin preparation of 11/24 to 12/15 alameda token receivables bridge
Stockmeyer, Cullen	1/2/2024	0.2	Quality check funded token amounts for 12/15 plan update
Stockmeyer, Cullen	1/2/2024	0.9	Prepare updated draft bridging 11/24 to 12/15 for hedge fund entity token receivables
Stolyar, Alan	1/2/2024	2.5	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) over commingling of assets planning and work distribution
Stolyar, Alan	1/2/2024	0.6	Call with J. Faett, and A. Stolyar (A&M) over intercompany PowerPoint edits and discuss revisions to the entity level review template for presentation
Stolyar, Alan	1/2/2024	0.6	Consolidate entity level review template for remaining entities
Stolyar, Alan	1/2/2024	0.9	Edit misleading intercompany accounts slide in subcon PowerPoint
Stolyar, Alan	1/2/2024	0.9	Format entity level review template for subcon PowerPoint and remaining entities
Stolyar, Alan	1/2/2024	1.2	Reformat misleading intercompany accounts slide in subcon PowerPoint
Stolyar, Alan	1/2/2024	1.2	Resolve dormant entities notes in subcon PowerPoint



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Stolyar, Alan	1/2/2024	1.3	Reformat imbalanced intercompany accounts across entities
Stolyar, Alan	1/2/2024	1.1	Edit imbalanced intercompany accounts across entities
Stolyar, Alan	1/2/2024	0.7	Rework dormant entities slide to reflect changes from notes
Sullivan, Christopher	1/2/2024	1.1	Provide comments to the Plan discussion deck on various scenarios
Sullivan, Christopher	1/2/2024	0.6	Call with C. Sullivan and S. Witherspoon (A&M) to discuss post-petition interest assumptions for plan recoveries
Sullivan, Christopher	1/2/2024	1.6	Investigate crypto appreciation claims
Sullivan, Christopher	1/2/2024	0.3	Create outline for Plan recovery open items discussion deck
Sullivan, Christopher	1/2/2024	0.2	Update avoidance action Plan considerations slide
Sullivan, Christopher	1/2/2024	0.9	Detail review initial hypothetical post petition interest calculations
Sullivan, Christopher	1/2/2024	0.3	Call with C. Sullivan, N. Simoneaux, and J. Gonzalez (A&M) to discuss the avoidance actions summary
Sullivan, Christopher	1/2/2024	1.2	Develop executive summary for Plan recovery discussion document
Sullivan, Christopher	1/2/2024	0.2	Call with C. Sullivan, D. Blanks, P. Heath, and J. Gonzalez (A&M) to outline Plan Discussion materials
Sullivan, Christopher	1/2/2024	0.4	Update Q1 key deliverable workstream tracker
Tenney, Bridger	1/2/2024	0.2	Call with D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to outline Plan Discussion materials
Tenney, Bridger	1/2/2024	1.1	Update break-even Plan recoveries in discussion deck
Tenney, Bridger	1/2/2024	2.8	Prepare illustrative composition of Plan Proceeds graphic for discussion with PWP
Tenney, Bridger	1/2/2024	1.8	Prepare summary of assets subject to ongoing volatility
Tenney, Bridger	1/2/2024	1.9	Prepare list of assets in Plan Proceeds that are monetized or anticipated to be monetized
Tenney, Bridger	1/2/2024	0.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, T. Ribman, and B. Tenney (A&M) to prepare Plan Discussion template and updates
Trent, Hudson	1/2/2024	2.1	Prepare shell materials based on latest thinking Plan recovery analysis outputs
Trent, Hudson	1/2/2024	0.7	Markup draft Plan write up for inclusion in disclosure statement
Trent, Hudson	1/2/2024	1.3	Develop summary of end of year updates for Plan recovery analysis

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Walia, Gaurav	1/2/2024	1.9	Prepare an initial update of the shortfall calculation for various scenarios
Witherspoon, Samuel	1/2/2024	1.6	Update post-petition calculation with edits from internal A&M team
Witherspoon, Samuel	1/2/2024	1.2	Create initial distribution model plan structure materials
Witherspoon, Samuel	1/2/2024	1.4	Update post-petition interest calculation materials with latest rates
Witherspoon, Samuel	1/2/2024	0.5	Call with G. Wallia and S. Witherspoon (A&M) to discuss plan distribution model design
Witherspoon, Samuel	1/2/2024	1.1	Analyze impact of claims recoveries on anticipated cash distributions
Witherspoon, Samuel	1/2/2024	0.8	Finalize and distribution post-petition interest materials
Witherspoon, Samuel	1/2/2024	0.6	Call with C. Sullivan and S. Witherspoon (A&M) to discuss post-petition interest assumptions for plan recoveries
Witherspoon, Samuel	1/2/2024	1.8	Review internal documents to plan long term cash distribution model
Zabcik, Kathryn	1/2/2024	2.8	Review interim report draft with relativity sources linked for substantive consolidation support
Zabcik, Kathryn	1/2/2024	2.2	Search in relativity for interim report sources not referenced by relativity ID for substantive consolidation support
Zabcik, Kathryn	1/2/2024	2.7	Review A&M risk and controls matrix support for inclusion in substantive consolidation support
Zabcik, Kathryn	1/2/2024	0.9	Call to review sources from interim report to use in substantive consolidation arguments with K. Zabcik and Z. Burns (A&M)
Arnett, Chris	1/3/2024	1.1	Call with C. Arnett, D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to align on subcon outline and arguments
Arnett, Chris	1/3/2024	0.8	Review and provide commentary on latest subcon excel analysis
Arnett, Chris	1/3/2024	1.2	Provide commentary and feedback on latest subcon presentation deck
Arnett, Chris	1/3/2024	0.4	Provide critical commentary on latest substantive consolidation memo draft
Arnett, Chris	1/3/2024	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over plan subcon approach
Beretta, Matthew	1/3/2024	1.6	Edit subcon factor previously documented to match new format
Beretta, Matthew	1/3/2024	0.3	Call with M. Beretta and A. Stolyar (A&M) regarding subcon PowerPoint format and presentation walkthrough
Beretta, Matthew	1/3/2024	1.2	Prepare entity tear sheet for .com silo for Subcon deck
Beretta, Matthew	1/3/2024	1.1	Update template for asset entanglement for subcon deck

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Beretta, Matthew	1/3/2024	1.4	Prepare entity tear sheet for WRS silo for Subcon deck
Beretta, Matthew	1/3/2024	1.8	Research factors related to the entanglement of assets for subcon deck
Beretta, Matthew	1/3/2024	0.9	Document factors related to the entanglement of assets for Subcon deck preparation
Beretta, Matthew	1/3/2024	0.8	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over entanglement of assets overview and work delegation
Beretta, Matthew	1/3/2024	1.6	Prepare entity tear sheet for Ventures silo for Subcon deck
Beretta, Matthew	1/3/2024	1.6	Prepare entity tear sheet for Alameda silo for Subcon deck
Blanks, David	1/3/2024	1.8	Review precedent substantive consolidation reports
Blanks, David	1/3/2024	1.1	Call with C. Arnett, D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to align on subcon outline and arguments
Blanks, David	1/3/2024	1.3	Review notes related to subcon workstream next steps
Blanks, David	1/3/2024	1.3	Review substantive consolidation report outline and comment on the same
Broskay, Cole	1/3/2024	0.7	Call to go over fraud/lack of control arguments to use for substantive consolidation deck with C. Broskay, K. Zabcik, M. McLoughlin, and Z. Burns (A&M)
Broskay, Cole	1/3/2024	1.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review draft outline and team allocations for substantive consolidation
Broskay, Cole	1/3/2024	1.9	Review substantive consolidation expert reports submitted for comparable cases
Broskay, Cole	1/3/2024	0.5	Call to discuss Embed source of funds with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	1/3/2024	1.7	Provide edits to substantive consolidation deck for incorporation into subcon outline
Broskay, Cole	1/3/2024	1.1	Call with R. Gordon, K. Jacobs, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to align on substantive consolidation outline and arguments
Bruck, Ran	1/3/2024	2.7	Compile presentation utilizing Embed flow of funds data
Bruck, Ran	1/3/2024	0.5	Call to discuss Embed source of funds with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	1/3/2024	2.1	Research Embed source of funds related to FTX Trading
Bruck, Ran	1/3/2024	1.7	Research Embed source of funds related to Alameda Research Ltd
Burns, Zach	1/3/2024	2.1	Analyze lack of processes and protocols for ensuring that customer funds in FBO accounts were only used in accordance with the terms of service to show lack of internal controls for subcon binder

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Burns, Zach	1/3/2024	1.1	Analyze payments in cash and crypto to insiders without the proper documentation to explain the transaction in question to show lack of internal controls for the subcon binder
Burns, Zach	1/3/2024	1.3	Analyze absence of delegation of authority for wire disbursements and fiat/crypto transfers to show lack of internal controls for subcon binder
Burns, Zach	1/3/2024	1.4	Analyze absence of segregation of duties regarding individuals who entered into business transactions on behalf of the company who were also bank account signatories to show lack of internal controls for subcon binder
Burns, Zach	1/3/2024	0.7	Call to go over fraud/lack of control arguments to use for substantive consolidation deck with C. Broskay, K. Zabcik, M. McLoughlin, and Z. Burns (A&M)
Burns, Zach	1/3/2024	0.7	Review lack of internal IT plan and control systems in place to show lack of internal controls for subcon binder
Burns, Zach	1/3/2024	1.6	Analyze lack of proper documentation used to approve discernments and other transactions for FTX group to show lack of controls for the subcon binder
Coverick, Steve	1/3/2024	1.6	Review and provide comments on latest crypto recovery assumptions for disclosure statement
Coverick, Steve	1/3/2024	0.3	Meeting with S. Coverick & C. Sullivan (A&M) to discuss updates to the Plan recovery analysis
Faett, Jack	1/3/2024	0.8	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over entanglement of assets overview and work delegation
Faett, Jack	1/3/2024	0.7	Call with J. Faett, and A. Stolyar (A&M) regarding entanglement of assets clarification
Faett, Jack	1/3/2024	1.3	Call with K. Kearney, J. Faett (A&M) to discuss entanglement sub-factors for subcon analysis
Faett, Jack	1/3/2024	1.1	Review Alameda general ledger for customer transactions recorded to slush account
Faett, Jack	1/3/2024	0.8	Analyze relativity for examples of communications between FTX Debtor employees which could support entanglement of assets for subcon analysis
Faett, Jack	1/3/2024	1.4	Analyze fiat_deposit and fiat_withdrawal support to identify bank accounts that processed customer funds
Faett, Jack	1/3/2024	1.1	Call with C. Arnett, D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to align on subcon outline and arguments
Faett, Jack	1/3/2024	0.8	Analyze Alameda bank statements for unrecorded assets due to netting of bank accounts
Faett, Jack	1/3/2024	0.5	Call with J. Faett, D. Hainline (A&M) to review availability of support for examples of corporate separateness
Gonzalez, Johnny	1/3/2024	2.6	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate updated comments into the Plan deck
Gonzalez, Johnny	1/3/2024	3.1	Modify the assets roll-up in the plan recovery analysis model to prepare for global refresh
Gonzalez, Johnny	1/3/2024	1.8	Develop a plan recovery analysis scenario for the latest pricing assumptions as of year-end 2023

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Gonzalez, Johnny	1/3/2024	1.4	Draft responses to comments from C. Arnett (A&M) regarding open items in the Plan Recovery Analysis
Gonzalez, Johnny	1/3/2024	1.7	Develop a plan recovery analysis scenario for the latest estimation motion values
Gordon, Robert	1/3/2024	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over plan subcon approach
Gordon, Robert	1/3/2024	1.1	Call with R. Gordon, K. Jacobs, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to align on substantive consolidation outline and arguments
Hainline, Drew	1/3/2024	0.5	Call with J. Faett, D. Hainline (A&M) to review availability of support for examples of corporate separateness
Hainline, Drew	1/3/2024	0.8	Continue to draft updates to subcon outline arguments for separate subsidiaries
Hainline, Drew	1/3/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review outline and examples of corporate separateness for substantive consolidation
Hainline, Drew	1/3/2024	0.3	Draft requests for OTC portal support documentation to support substantive consolidation
Hainline, Drew	1/3/2024	0.4	Review other support arguments to assess applicability for corporate separateness
Hainline, Drew	1/3/2024	0.3	Draft request for supporting documentation on examples of corporate separateness to support substantive consolidation
Hainline, Drew	1/3/2024	1.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review draft outline and team allocations for substantive consolidation
Hainline, Drew	1/3/2024	0.7	Review case precedents for substantive consolidation to support arguments related to Corporate Separateness
Hainline, Drew	1/3/2024	0.8	Call to discuss corporate separateness arguments for use in substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/3/2024	1.8	Update support availability status and references for examples to support corporate separateness arguments
Hainline, Drew	1/3/2024	0.3	Call to discuss Alameda allow negative privileges slides for substantive consolidation support with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	1/3/2024	1.2	Call with D. Kuruvilla, D. Hainline (A&M) to align on outline for corporate separateness to support substantive consolidation
Hainline, Drew	1/3/2024	0.9	Update outline and workplan to support arguments related to Corporate Separateness for substantive consolidation
Hainline, Drew	1/3/2024	1.1	Call with R. Gordon, K. Jacobs, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to align on substantive consolidation outline and arguments
Heath, Peyton	1/3/2024	1.1	Call with C. Arnett, D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to align on subcon outline and arguments
Heath, Peyton	1/3/2024	1.6	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss liquidation analysis presentation and scenarios
Jones, Mackenzie	1/3/2024	0.9	Draft additional examples supporting subcon argument related to entities within WRS silo
Jones, Mackenzie	1/3/2024	1.2	Update slides related to Embed flow of funds for subcon argument support

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Jones, Mackenzie	1/3/2024	0.3	Call with M. Jones and A. Stolyar (A&M) regarding QuickBooks access for subcon request
Jones, Mackenzie	1/3/2024	1.3	Research historical engagement letters from professional services firm to support lack of corporate separateness argument
Jones, Mackenzie	1/3/2024	0.5	Call to discuss Embed source of funds with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	1/3/2024	0.8	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over entanglement of assets overview and work delegation
Jones, Mackenzie	1/3/2024	0.4	Draft examples supporting subcon argument related to entities within WRS silo
Kearney, Kevin	1/3/2024	1.1	Call with C. Arnett, D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) to align on subcon outline and arguments
Kearney, Kevin	1/3/2024	0.8	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over entanglement of assets overview and work delegation
Kearney, Kevin	1/3/2024	1.5	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review draft outline and team allocations for substantive consolidation
Kearney, Kevin	1/3/2024	1.3	Call with K. Kearney, J. Faett (A&M) to discuss entanglement sub-factors for subcon analysis
Kolodny, Steven	1/3/2024	2.7	Review substantive consolidation internal deck to gain understanding of work performed to date
Kolodny, Steven	1/3/2024	0.9	Research previous bankruptcy cases for context in substantive consolidation examples
Kolodny, Steven	1/3/2024	2.3	Read through substantive plan full recovery analysis
Kolodny, Steven	1/3/2024	0.8	Call to discuss corporate separateness arguments for use in substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/3/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review outline and examples of corporate separateness for substantive consolidation
Kolodny, Steven	1/3/2024	1.8	Review key definitions and background for arguments in what will be included as corporate separateness
Kuruvilla, Daniel	1/3/2024	1.2	Call with D. Kuruvilla, D. Hainline (A&M) to align on outline for corporate separateness to support substantive consolidation
Kuruvilla, Daniel	1/3/2024	1.1	Call with R. Gordon, K. Jacobs, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to align on substantive consolidation outline and arguments
Kuruvilla, Daniel	1/3/2024	0.7	Call with D. Kuruvilla, K. Reagan (A&M) to align on powerpoint support for substantive consolidation
Kuruvilla, Daniel	1/3/2024	2.8	Review FTX subcon plan from plan analysis team
Kuruvilla, Daniel	1/3/2024	2.4	Build out of Corporate Separateness support example for team implementation
Kuruvilla, Daniel	1/3/2024	0.8	Call to discuss corporate separateness arguments for use in substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)

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McLoughlin, Miles	1/3/2024	0.7	Call to go over fraud/lack of control arguments to use for substantive consolidation deck with C. Broskay, K. Zabcik, M. McLoughlin, and Z. Burns (A&M)
Mirando, Michael	1/3/2024	0.8	Search Relativity for documents that outline the ownership of Alameda Research KK
Mirando, Michael	1/3/2024	2.6	Search Relativity for documents that outline the ownership of FTX Lend
Mirando, Michael	1/3/2024	0.3	Search Relativity for documents that outline the ownership of FTX Marketplace, Inc
Mirando, Michael	1/3/2024	0.9	Review the substantive consolidation outline to edit for conciseness and grammar
Mirando, Michael	1/3/2024	0.7	Search Relativity for documents that outline the ownership of Hannam Group Inc
Mirando, Michael	1/3/2024	0.9	Search Relativity for documents that outline the ownership of Hawaii Digital Assets Inc
Mirando, Michael	1/3/2024	0.9	Search Relativity for documents that outline the ownership of Verdant Canyon Capital LLC
Mirando, Michael	1/3/2024	0.3	Review purchase agreement for Digital Custody Inc
Mirando, Michael	1/3/2024	2.9	Research intercompany spending between FTX Trading and FTX Digital Markets
Mirando, Michael	1/3/2024	0.2	Search Relativity for documents that outline the ownership of Good Luck Games LLC
Mirando, Michael	1/3/2024	0.4	Review stock purchase agreement for West Realm Shires Finance Inc
Mirando, Michael	1/3/2024	0.8	Call to discuss corporate separateness arguments for use in substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mosley, Ed	1/3/2024	0.3	Discussion with S.Coverick (A&M) regarding distribution agent considerations
Mosley, Ed	1/3/2024	2.3	Review of and prepare comments to draft presentation of plan recovery updates for management
Ramanathan, Kumanan	1/3/2024	0.7	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss crypto inputs for Plan recovery updates
Ramanathan, Kumanan	1/3/2024	1.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss liquidation analysis re: crypto
Reagan, Kelsey	1/3/2024	0.7	Call with D. Kuruvilla, K. Reagan (A&M) to align on powerpoint support for substantive consolidation
Reagan, Kelsey	1/3/2024	1.4	Review previous example of successful substantive consolidation report
Reagan, Kelsey	1/3/2024	1.1	Review previous example of a previous substantive consolidation case overview similar to FTX
Ribman, Tucker	1/3/2024	1.8	Update the customer entitlements in the support master
Ribman, Tucker	1/3/2024	2.6	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate updated comments into the Plan deck

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Ribman, Tucker	1/3/2024	0.6	Adjust the estimation motion language in the Plan deck to reflect latest terminology
Ribman, Tucker	1/3/2024	0.8	Update the shortfall calculation to reflect estimation motion adjustments
Ribman, Tucker	1/3/2024	1.6	Update the pool claims tables in the support master to accurately reflect subordinated claims
Ribman, Tucker	1/3/2024	1.4	Create a comment response tracker for the Plan deck
Ribman, Tucker	1/3/2024	1.1	Create a schedule for upcoming tokens and crypto Plan team deliverables
Sagen, Daniel	1/3/2024	0.4	Call with D. Sagen and H. Trent (A&M) to discuss digital asset inputs for plan recovery analysis update
Sagen, Daniel	1/3/2024	1.6	Update crypto inputs for plan recovery model for revised token liquidation pricing assumptions
Sagen, Daniel	1/3/2024	0.9	Incorporate 12/31 token prices into digital asset plan recovery inputs
Sagen, Daniel	1/3/2024	1.7	Prepare bridge of digital asset plan recovery inputs to 11/24 plan recovery inputs
Sagen, Daniel	1/3/2024	0.7	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss crypto inputs for Plan recovery updates
Sagen, Daniel	1/3/2024	1.2	Incorporate asset liquidation assumptions from analysis group into digital asset plan recovery input summaries
Simoneaux, Nicole	1/3/2024	2.2	Prepare detail re: mapping asset inputs by date and content for analysis of weekly plan input change tracking since June 2023
Simoneaux, Nicole	1/3/2024	1.8	Update recovery range visuals in plan recovery analysis based on 12/31 asset values
Simoneaux, Nicole	1/3/2024	2.6	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate updated comments into the Plan deck
Simoneaux, Nicole	1/3/2024	1.9	Incorporate comprehensive language and content changes to Plan Recovery Analysis based on latest estimation motion
Stockmeyer, Cullen	1/3/2024	0.7	Correspondence with T. Ribman (A&M) re: upcoming plan items for token workstream
Stockmeyer, Cullen	1/3/2024	2.2	Prepare draft schedule for valuation team related to plan update valuation
Stockmeyer, Cullen	1/3/2024	1.6	Prepare bridge of values between 11/24 and 12/15 for plan team incorporation for alameda
Stockmeyer, Cullen	1/3/2024	1.1	Prepare bridge of values between 11/24 and 12/15 for plan team incorporation for hedge fund entity
Stolyar, Alan	1/3/2024	0.3	Call with M. Beretta and A. Stolyar (A&M) regarding subcon PowerPoint format and presentation walkthrough
Stolyar, Alan	1/3/2024	1.4	Import additional entity level tear sheets from the WRS silo for subcon presentation
Stolyar, Alan	1/3/2024	1.4	Import additional entity level tear sheets from the Ventures silo for subcon presentation



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Stolyar, Alan	1/3/2024	0.9	Read through newly revised subcon factors for further understanding of new documentation method
Stolyar, Alan	1/3/2024	1.3	Research factors related to the entanglement of assets for subcon request
Stolyar, Alan	1/3/2024	0.8	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over entanglement of assets overview and work delegation
Stolyar, Alan	1/3/2024	0.7	Call with J. Faett, and A. Stolyar (A&M) regarding entanglement of assets clarification
Stolyar, Alan	1/3/2024	1.4	Import additional entity level tear sheets from the Dotcom silo for subcon presentation
Stolyar, Alan	1/3/2024	0.7	Document factors related to the entanglement of assets for subcon request
Stolyar, Alan	1/3/2024	1.5	Edit subcon factor previously documented to match new format
Stolyar, Alan	1/3/2024	1.4	Import additional entity level tear sheets from the Alameda silo for subcon presentation
Stolyar, Alan	1/3/2024	0.2	Call with M. Jones and A. Stolyar (A&M) regarding QuickBooks access for subcon request
Sullivan, Christopher	1/3/2024	2.3	Research case precedence on post petition interest rates used in Ch 11 cases
Sullivan, Christopher	1/3/2024	0.1	Review updates to the model for revised shortfall calculations
Sullivan, Christopher	1/3/2024	0.3	Meeting with S. Coverick & C. Sullivan (A&M) to discuss updates to the Plan recovery analysis
Sullivan, Christopher	1/3/2024	1.1	Draft presentation for J. Ray (FTX) to discuss updated Plan recovery scenarios
Sullivan, Christopher	1/3/2024	0.3	Call with C. Sullivan and S. Witherspoon (A&M) to discuss other crypto bankruptcy post petition interest assumptions
Tenney, Bridger	1/3/2024	1.3	Prepare list of contracts and agreements related to Vault Trust
Tenney, Bridger	1/3/2024	1.1	Prepare list of week-by-week changes for new version of condensed Plan deck
Tenney, Bridger	1/3/2024	2.6	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate updated comments into the Plan deck
Tenney, Bridger	1/3/2024	1.1	Revise Plan recovery analysis PPT with comments from leadership
Tenney, Bridger	1/3/2024	1.1	Prepare condensed version of Plan deck for use in discussions with external firms
Tenney, Bridger	1/3/2024	0.8	Summarize responses to leadership comments re: Plan Recovery Analysis deck
Tenney, Bridger	1/3/2024	0.8	Prepare support schedule with all assets and claims in one file
Tenney, Bridger	1/3/2024	0.7	Review comments on current draft of Plan Recovery Analysis

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Tenney, Bridger	1/3/2024	0.7	Revise asset assumptions and summaries in Plan Recovery deck
Trent, Hudson	1/3/2024	1.6	Incorporate updated customer entitlement claim estimates into Plan recovery analysis support model
Trent, Hudson	1/3/2024	2.4	Incorporate latest thinking venture investment estimates into Plan recovery analysis support
Trent, Hudson	1/3/2024	1.5	Develop template materials for potential new outputs for end of year Plan recovery analysis refresh
Trent, Hudson	1/3/2024	1.9	Prepare tracker of Plan recovery analysis input updates for daily tracking
Trent, Hudson	1/3/2024	2.6	Prepare updated Plan recovery support model construct for end of year input updates
Trent, Hudson	1/3/2024	2.9	Prepare listing of all assets included in Plan recovery analysis for advisor review
Trent, Hudson	1/3/2024	0.4	Call with D. Sagen and H. Trent (A&M) to discuss digital asset inputs for plan recovery analysis update
Walia, Gaurav	1/3/2024	2.3	Update the assets valuation in the shortfall calculation based on the latest estimation motion and current pricing
Walia, Gaurav	1/3/2024	0.4	Update the related party claims in the shortfall calculation based on the latest estimation motion and current pricing
Walia, Gaurav	1/3/2024	0.7	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss crypto inputs for Plan recovery updates
Walia, Gaurav	1/3/2024	2.1	Update the customer claims in the shortfall calculation based on the latest estimation motion and current pricing
Walia, Gaurav	1/3/2024	2.4	Review the 12/31 pricing analysis and provide feedback
Walia, Gaurav	1/3/2024	0.8	Update the OTC claims in the shortfall calculation based on the latest estimation motion and current pricing
Walia, Gaurav	1/3/2024	1.4	Review the updated exhibits for liquidation pricing provided by Analysis Group
Witherspoon, Samuel	1/3/2024	1.4	Compile request list of updates to separate subsidiary analysis
Witherspoon, Samuel	1/3/2024	0.3	Call with C. Sullivan and S. Witherspoon (A&M) to discuss other crypto bankruptcy post petition interest assumptions
Witherspoon, Samuel	1/3/2024	2.1	Analyze detailed customer claims register for the US silo
Witherspoon, Samuel	1/3/2024	1.3	Update separate subsidiaries deck with edits on Alameda entities
Witherspoon, Samuel	1/3/2024	2.0	Update separate subsidiaries overview deck with latest assumptions on foreign entities
Witherspoon, Samuel	1/3/2024	1.7	Analyze detailed customer claims register for the Dotcom Silo
Witherspoon, Samuel	1/3/2024	1.3	Compile US and Dotcom customer claims registers into a central repository

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Witherspoon, Samuel	1/3/2024	0.9	Review template distribution models for relevant assumptions
Zabcik, Kathryn	1/3/2024	1.6	Search in relativity for A&M risk and controls matrix support examples not currently cited for substantive consolidation support
Zabcik, Kathryn	1/3/2024	2.7	Create tracker for A&M risk and controls matrix support for substantive consolidations support
Zabcik, Kathryn	1/3/2024	0.3	Call to discuss Alameda allow negative privileges slides for substantive consolidation support with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	1/3/2024	1.4	Reformat interim report tracker to add custodian and date data for substantive consolidation
Zabcik, Kathryn	1/3/2024	0.7	Call to go over fraud/lack of control arguments to use for substantive consolidation deck with C. Broskay, K. Zabcik, M. McLoughlin, and Z. Burns (A&M)
Zabcik, Kathryn	1/3/2024	2.1	Review tracker for interim report support to be used for substantive consolidations support
Beretta, Matthew	1/4/2024	0.9	Research fiat deposit data for North Dimension deposits for subcon deck
Beretta, Matthew	1/4/2024	0.8	Edit fiat deposit data for Alameda Research LLC deposits for subcon request
Beretta, Matthew	1/4/2024	0.6	Identify fiat withdrawals into bank statements for subcon request
Beretta, Matthew	1/4/2024	0.3	Analyze fiat deposit data for Alameda Research Ltd deposits for subcon deck
Beretta, Matthew	1/4/2024	1.1	Analyze fiat deposit data for Alameda entities deposits for subcon request
Beretta, Matthew	1/4/2024	0.1	Call with M. Beretta and A. Stolyar (A&M) regarding comingling analysis
Beretta, Matthew	1/4/2024	0.6	Document fiat deposit data for North Dimension deposits for subcon request
Beretta, Matthew	1/4/2024	1.4	review fiat deposit data for North Dimension deposits for subcon request
Beretta, Matthew	1/4/2024	0.7	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over status and updates on entanglement of assets slides for subcon request
Beretta, Matthew	1/4/2024	1.1	Trace fiat deposits into bank statements for subcon request
Beretta, Matthew	1/4/2024	1.1	revise fiat deposit data for Alameda Research Ltd deposits for subcon request
Beretta, Matthew	1/4/2024	1.2	Document fiat deposit data for Alameda Research LLC deposits for subcon deck
Beretta, Matthew	1/4/2024	1.4	Research fiat deposit data for Alameda entities deposits for subcon request
Blanks, David	1/4/2024	0.6	Review Sygnia statement of work proposal

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Blanks, David	1/4/2024	1.0	Meeting with S. Coverick, K. Ramanathan, A. Titus, S. Glustein, D. Blanks & Analysis Group to discuss digital asset valuation considerations
Blanks, David	1/4/2024	0.4	Review FTX Australia update presentation
Blanks, David	1/4/2024	0.3	Call with D. Blanks, P. Heath and D. Slay (A&M) re: discuss wind-down budget detail of retained professionals
Blanks, David	1/4/2024	1.5	Meeting with S. Coverick, D. Blanks, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss Plan mechanics updates
Broskay, Cole	1/4/2024	0.6	Call to present findings on substantive consolidation and receive direction with C. Broskay, K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Broskay, Cole	1/4/2024	1.4	Review substantive consolidation supporting documentation for ICFR items evidenced in the support template
Broskay, Cole	1/4/2024	1.8	Review adjustments to the substantive consolidation deck made in response to feedback discussion
Broskay, Cole	1/4/2024	0.9	Adjust sources & uses presentation to align summary with supporting documentations sections
Bruck, Ran	1/4/2024	0.6	Call to discuss timeline requirements with K. Reagan, D. Kuruvilla, R. Bruck (A&M)
Bruck, Ran	1/4/2024	0.7	Incorporate edits from entanglement of assets slides into workbook
Bruck, Ran	1/4/2024	1.4	Edit through Entanglement of assets subsection within the substantive consolidation deck
Bruck, Ran	1/4/2024	1.3	Incorporate entity pool division for substantive consolidation worksheet
Bruck, Ran	1/4/2024	0.2	Call with R. Bruck and A. Stolyar (A&M) regarding entanglement of assets documentation process and information walkthrough
Bruck, Ran	1/4/2024	1.7	Review tiered list of entities for substantive consolidation priority
Bruck, Ran	1/4/2024	1.8	Call to discuss substantive consolidation timeline with K. Reagan, R. Bruck (A&M)
Bruck, Ran	1/4/2024	1.8	Draft substantive consolidation template for each entity by claims amount
Burns, Zach	1/4/2024	0.8	Analyze documents relating to the FTX US security policy to determine usefulness for the purposes of substantive consolidation for the subcon binder
Burns, Zach	1/4/2024	0.6	Analyze internal communications related to the loan agreements given to key insiders to determine usefulness for the purposes of substantive consolidation for the subcon binder
Burns, Zach	1/4/2024	0.6	Call to present findings on substantive consolidation and receive direction with C. Broskay, K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Burns, Zach	1/4/2024	1.2	Determine scale of usefulness for loan agreements referenced in the first interim report for the purposes of substantive consolidation for the subcon binder
Burns, Zach	1/4/2024	2.4	Determine scale of usefulness for FTX group financials referenced in the first interim report for the purposes of substantive consolidation for the subcon binder

*Exhibit D*

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Burns, Zach	1/4/2024	1.3	Analyze FTX group communications with outside accounting firms surrounding documentation of internal controls to determine usefulness for the purposes of substantive consolidation for the subcon binder
Burns, Zach	1/4/2024	0.9	Call to update new member to substantive consolidation team with Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Burns, Zach	1/4/2024	1.1	Analyze signed loan agreements given to key insiders to determine usefulness for the purposes of substantive consolidation for the subcon binder
Coverick, Steve	1/4/2024	1.5	Meeting with S. Coverick, D. Blanks, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss Plan mechanics updates
Coverick, Steve	1/4/2024	1.0	Discuss Plan recovery analysis assumptions with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Coverick, Steve	1/4/2024	1.0	Meeting with S. Coverick, K. Ramanathan, A. Titus, S. Glustein, D. Blanks & Analysis Group to discuss digital asset valuation considerations
Coverick, Steve	1/4/2024	1.8	Review and provide comments on incremental asset value analysis for financial projections exhibit to disclosure statement
Coverick, Steve	1/4/2024	0.5	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss edits to the Plan recovery open items discussion deck
Faett, Jack	1/4/2024	2.4	Call with K. Kearney, J. Faett (A&M) to discuss specific support for failure to record intercompany transactions subcon factors
Faett, Jack	1/4/2024	0.7	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over status and updates on entanglement of assets slides for subcon request
Faett, Jack	1/4/2024	1.3	Analyze Alameda's General Ledger detail for examples of unrecorded intercompany transactions due to FTX Debtors recording net journal entries for changes in cash balance
Faett, Jack	1/4/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss corporate separateness factors and related support
Faett, Jack	1/4/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss debtors historical records surrounding customer funds for subcon
Faett, Jack	1/4/2024	2.9	Perform tiering of legal entities in connection with FTX Group subcon analysis
Faett, Jack	1/4/2024	0.2	Call with D. Hainline, J. Faett (A&M) regarding documentation available for shared resources utilized for code maintenance to support substantive consolidation
Glustein, Steven	1/4/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due token categorization for valuation team
Glustein, Steven	1/4/2024	1.0	Meeting with S. Coverick, K. Ramanathan, A. Titus, S. Glustein, D. Blanks & Analysis Group to discuss digital asset valuation considerations
Glustein, Steven	1/4/2024	1.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to post-ICO receivables vesting schedule for valuation team
Gonzalez, Johnny	1/4/2024	2.2	Update the model feeder in the plan recovery analysis for the monetization of digital assets
Gonzalez, Johnny	1/4/2024	2.4	Modify the assets summary in the US pool for the monetization of digital assets

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Gonzalez, Johnny	1/4/2024	1.7	Reconcile the venture investment recoveries with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	1/4/2024	1.7	Modify the assets summary in the Dotcom pool for the monetization of digital assets
Gonzalez, Johnny	1/4/2024	0.8	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Design a new asset summary model
Gonzalez, Johnny	1/4/2024	1.5	Meeting with P. Heath & J. Gonzalez (A&M) to discuss Plan mechanics updates
Gonzalez, Johnny	1/4/2024	1.1	Modify the venture investment recovery summary for the plan recovery analysis
Gonzalez, Johnny	1/4/2024	0.4	Call with H. Trent, J. Gonzalez (A&M) re: asset monetization in the plan recovery analysis
Gonzalez, Johnny	1/4/2024	1.1	Call with J. Gonzalez and N. Simoneaux (A&M) re: asset pro forma and recovery detail summary
Gonzalez, Johnny	1/4/2024	1.4	Update the general pool allocation of assets in the plan recovery analysis model
Hainline, Drew	1/4/2024	0.5	Call to discuss corporate separateness related to FTX Digital Markets with D. Hainline, D. Kuruvilla and M. Mirando (A&M)
Hainline, Drew	1/4/2024	0.4	Review OTC portal claims summary to support arguments for substantive consolidation
Hainline, Drew	1/4/2024	0.4	Review commits log for HKG users to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/4/2024	0.4	Provide review and comments on draft support for evidence ID F72 to support substantive consolidation
Hainline, Drew	1/4/2024	0.3	Draft requests for transfers to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/4/2024	0.7	Review supporting documentation for corporate separateness example evidence ID F4 to support substantive consolidation
Hainline, Drew	1/4/2024	0.2	Call to discuss corporate separateness related to FTX Digital Markets with D. Hainline and M. Mirando (A&M)
Hainline, Drew	1/4/2024	0.8	Continue to review other support arguments to assess applicability for corporate separateness
Hainline, Drew	1/4/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss corporate separateness factor and related support
Hainline, Drew	1/4/2024	1.1	Review drafted support for evidence examples supporting lack of corporate separateness
Hainline, Drew	1/4/2024	0.9	Update arguments and evidence descriptions to tie to reasoning for lack of corporate separateness
Hainline, Drew	1/4/2024	1.4	Review case precedents to guide approach for arguments supporting substantive consolidation
Hainline, Drew	1/4/2024	0.2	Call with D. Hainline, J. Faett (A&M) regarding documentation available for shared resources utilized for code maintenance to support substantive consolidation
Hainline, Drew	1/4/2024	0.8	Review and update resources for example arguments for corporate separateness to support substantive consolidation

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Hainline, Drew	1/4/2024	0.6	Review open questions related to profit sharing of trading fees among Dotcom entities for substantive consolidation
Heath, Peyton	1/4/2024	1.5	Meeting with P. Heath & J. Gonzalez (A&M) to discuss Plan mechanics updates
Heath, Peyton	1/4/2024	0.3	Call with D. Blanks, P. Heath and D. Slay (A&M) re: discuss wind-down budget detail of retained professionals
Johnston, David	1/4/2024	0.3	Call with D. Johnston and D. Slay (A&M) re: update to wind-down timeline for foreign entities
Jones, Mackenzie	1/4/2024	0.9	Review intercompany services agreements containing undeterminable consideration
Jones, Mackenzie	1/4/2024	0.8	Review latest substantive consolidation support deck
Jones, Mackenzie	1/4/2024	1.0	Review West Realm Shires Services Inc's FBO bank account transactions for use of customer funds
Jones, Mackenzie	1/4/2024	0.7	Review archived intercompany matrices for examples of intercompany imbalances
Jones, Mackenzie	1/4/2024	0.6	Research workpapers related to FTX Digital Markets historical revenue splits
Jones, Mackenzie	1/4/2024	0.4	Review latest substantive consolidation support outline
Jones, Mackenzie	1/4/2024	0.4	Call with M. Jones and A. Stolyar (A&M) regarding fiat deposits and withdrawals for subcon request
Jones, Mackenzie	1/4/2024	1.9	Create summary of support for entanglement of asset argument related to use of general intercompany accounts
Jones, Mackenzie	1/4/2024	0.7	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over status and updates on entanglement of assets slides for subcon request
Jones, Mackenzie	1/4/2024	0.6	Update support for entanglement of asset argument related to intercompany imbalances
Kearney, Kevin	1/4/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss corporate separateness factors and related support
Kearney, Kevin	1/4/2024	1.2	Review of lack of corporate separateness analysis for subcon report
Kearney, Kevin	1/4/2024	0.6	Review of employee payroll records for subcon report analysis
Kearney, Kevin	1/4/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss debtors historical records surrounding customer funds for subcon
Kearney, Kevin	1/4/2024	1.7	Review of cost sharing/allocation analysis for subcon report
Kearney, Kevin	1/4/2024	1.2	Review of arm's length dealings analysis for subcon report
Kearney, Kevin	1/4/2024	0.7	Review of commingled operations support for subcon analysis
Kearney, Kevin	1/4/2024	0.7	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over status and updates on entanglement of assets slides for subcon request



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Kearney, Kevin	1/4/2024	2.4	Call with K. Kearney, J. Faett (A&M) to discuss specific support for failure to record intercompany transactions subcon factors
Kolodny, Steven	1/4/2024	1.2	Review materials for FTX Trading associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	0.8	Review materials for Clifton Bays associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	0.9	Review materials for Alameda Research associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	0.8	Review materials for TR Systems associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	0.9	Continue to Review materials for Alameda Research associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	0.8	Review materials for Alameda Research LLC associated with corporate separateness for example in subcon Deck
Kolodny, Steven	1/4/2024	1.6	Continue to prepare slide for corporate separateness
Kolodny, Steven	1/4/2024	1.8	Prepare slide for illustration of Corporate separateness example
Kolodny, Steven	1/4/2024	1.2	Review materials associated with corporate separateness for example in subcon Deck
Kuruvilla, Daniel	1/4/2024	2.6	Comparison of FTX Corporate separateness arguments to case precedent
Kuruvilla, Daniel	1/4/2024	1.9	Review of FTX Entanglement of Assets arguments
Kuruvilla, Daniel	1/4/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss corporate separateness factor and related support
Kuruvilla, Daniel	1/4/2024	2.0	Analysis of dotcom silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/4/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss corporate separateness factors and related support
Kuruvilla, Daniel	1/4/2024	1.1	Review of FTX Corporate Separateness arguments
Kuruvilla, Daniel	1/4/2024	0.6	Call to discuss timeline requirements with K. Reagan, D. Kuruvilla, R. Bruck (A&M)
Kuruvilla, Daniel	1/4/2024	0.5	Call to discuss corporate separateness related to FTX Digital Markets with D. Hainline, D. Kuruvilla and M. Mirando (A&M)
McLoughlin, Miles	1/4/2024	0.6	Call to prep for presenting substantive consolidation findings to senior management with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
McLoughlin, Miles	1/4/2024	2.1	Read through subcon outline to include into the process
McLoughlin, Miles	1/4/2024	0.9	Call to update new member to substantive consolidation team with Z. Burns, K. Zabcik, M. McLoughlin (A&M)
McLoughlin, Miles	1/4/2024	0.6	Call to present findings on substantive consolidation and receive direction with C. Broskay, K. Zabcik, Z. Burns, M. McLoughlin (A&M)



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McLoughlin, Miles	1/4/2024	0.4	Call to discuss next steps for tracking corporate separateness and asset entanglement exhibits with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Mirando, Michael	1/4/2024	0.7	Update substantive consolidation deck with information related to Alameda Research transfer
Mirando, Michael	1/4/2024	0.5	Call to discuss corporate separateness related to FTX Digital Markets with D. Hainline, D. Kuruvilla and M. Mirando (A&M)
Mirando, Michael	1/4/2024	0.9	Create schedule of expenses for FTX Digital Markets
Mirando, Michael	1/4/2024	2.9	Create slide to demonstrate FTX Digital Markets relationship with FTX Trading Ltd
Mirando, Michael	1/4/2024	2.9	Analyze FTX Digital Markets service revenue
Mirando, Michael	1/4/2024	0.2	Call to discuss corporate separateness related to FTX Digital Markets with D. Hainline and M. Mirando (A&M)
Mirando, Michael	1/4/2024	1.1	Review the exchange shortfall presentation for inclusion in the substantive consolidation deck
Mirando, Michael	1/4/2024	1.2	Analyze FTX Digital Marketing intercompany transactions
Mirando, Michael	1/4/2024	0.8	Update FTX Digital Markets Service Agreement Slide
Mosley, Ed	1/4/2024	1.0	Participate in meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan, C.Sullivan, H. Trent) regarding plan assumptions
Mosley, Ed	1/4/2024	1.7	Review of and prepare comments to draft plan materials after discussion with J.Ray (FTX)
Paolinetti, Sergio	1/4/2024	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to discuss consolidation of past due token descriptions
Paolinetti, Sergio	1/4/2024	1.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to vesting schedule for token receivables
Paolinetti, Sergio	1/4/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due token categorization for valuation team
Paolinetti, Sergio	1/4/2024	1.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to post-ICO receivables vesting schedule for valuation team
Paolinetti, Sergio	1/4/2024	1.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: pre-ICO tokens funding amount reconciliation
Ramanathan, Kumanan	1/4/2024	1.5	Meeting with S. Coverick, D. Blanks, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss Plan mechanics updates
Ramanathan, Kumanan	1/4/2024	1.2	Review of most recent liquidation analysis for digital assets
Ramanathan, Kumanan	1/4/2024	1.0	Meeting with S. Coverick, K. Ramanathan, A. Titus, S. Glustein, D. Blanks & Analysis Group to discuss digital asset valuation considerations
Ramanathan, Kumanan	1/4/2024	1.0	Discuss Plan recovery analysis assumptions with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)

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Ramanathan, Kumanan	1/4/2024	0.5	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss edits to the Plan recovery open items discussion deck
Reagan, Kelsey	1/4/2024	3.1	Review the FTX substantive consolidation overview and framework
Reagan, Kelsey	1/4/2024	0.6	Call to discuss timeline requirements with K. Reagan, D. Kuruvilla, R. Bruck (A&M)
Reagan, Kelsey	1/4/2024	1.8	Call to discuss substantive consolidation timeline with K. Reagan, R. Bruck (A&M)
Reagan, Kelsey	1/4/2024	1.4	Review the substantive consolidation workbook for FTX
Reagan, Kelsey	1/4/2024	2.1	Review the FTX substantive consolidation scope
Ribman, Tucker	1/4/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: venture investment reconciliation for new Plan model
Ribman, Tucker	1/4/2024	0.9	Create a slide for the Plan discussion deck showing the potential reductions in claims
Ribman, Tucker	1/4/2024	0.3	Update the commentary on the recovery range charts
Ribman, Tucker	1/4/2024	2.4	Update the digital asset summary in the support master with 12/15 pricing values
Ribman, Tucker	1/4/2024	1.4	Create a slide for the Plan discussion deck showing seized governmental assets
Ribman, Tucker	1/4/2024	1.2	Create recovery range charts for 2 waterfall scenarios
Ribman, Tucker	1/4/2024	1.1	Update the investments in subsidiaries detail summary in the support master
Ribman, Tucker	1/4/2024	0.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Link support tabs to the new asset summary
Ribman, Tucker	1/4/2024	2.1	Create a digital asset bridge from 11/24 to 12/15 values
Ribman, Tucker	1/4/2024	0.4	Update the agenda page in the Plan discussion deck with new topics
Ribman, Tucker	1/4/2024	1.7	Reconcile the venture investment recoveries with J. Gonzalez and T. Ribman (A&M)
Simoneaux, Nicole	1/4/2024	0.3	Incorporate cash proceeds update to subsidiary recoveries calculation in Plan Recovery Analysis
Simoneaux, Nicole	1/4/2024	0.3	Call with C. Sullivan, H. Trent, N. Simoneaux, and B. Tenney (A&M) re: pro forma asset summary request
Simoneaux, Nicole	1/4/2024	3.2	Refresh subsidiary recovery section of plan analysis based on non-debtor residuals and anticipated sale proceeds
Simoneaux, Nicole	1/4/2024	1.1	Call with J. Gonzalez and N. Simoneaux (A&M) re: asset pro forma and recovery detail summary
Simoneaux, Nicole	1/4/2024	1.6	Rework loans payable inputs to plan recovery analysis based on updated inputs

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Simoneaux, Nicole	1/4/2024	1.4	Materialize pro forma asset summary based on 12/31 asset values
Simoneaux, Nicole	1/4/2024	0.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Link support tabs to the new asset summary
Simoneaux, Nicole	1/4/2024	0.3	Call with H. Trent, N. Simoneaux, and B. Tenney (A&M) re: materializing pro forma asset summary and gathering source data
Simoneaux, Nicole	1/4/2024	2.1	Call with N. Simoneaux and B. Tenney (A&M) re: prepare asset support template with updates to Plan Recoveries
Slay, David	1/4/2024	2.1	Update all tables in wind down budget deck to represent 4 cost assumptions
Slay, David	1/4/2024	0.3	Call with D. Blanks, P. Heath and D. Slay (A&M) re: discuss wind-down budget detail of retained professionals
Slay, David	1/4/2024	2.6	Update wind down budget summary for 4 operational buckets
Slay, David	1/4/2024	0.3	Call with D. Johnston and D. Slay (A&M) re: update to wind-down timeline for foreign entities
Stockmeyer, Cullen	1/4/2024	1.1	Prepare first draft of alameda venture token post-ico schedule for plan team
Stockmeyer, Cullen	1/4/2024	1.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to vesting schedule for token receivables
Stockmeyer, Cullen	1/4/2024	0.9	Prepare first draft of hedge fund entity venture token post-ico schedule for plan team
Stockmeyer, Cullen	1/4/2024	1.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: pre-ICO tokens funding amount reconciliation
Stockmeyer, Cullen	1/4/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: past due token categorization for valuation team
Stockmeyer, Cullen	1/4/2024	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to discuss consolidation of past due token descriptions
Stockmeyer, Cullen	1/4/2024	1.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to post-ICO receivables vesting schedule for valuation team
Stolyar, Alan	1/4/2024	1.1	Edit fiat deposit data for Alameda Research Ltd deposits for subcon request
Stolyar, Alan	1/4/2024	0.4	Trace fiat withdrawals into bank statements for subcon request
Stolyar, Alan	1/4/2024	0.4	Call with M. Jones and A. Stolyar (A&M) regarding fiat deposits and withdrawals for subcon request
Stolyar, Alan	1/4/2024	1.2	Document fiat deposit data for Alameda Research LLC deposits for subcon request
Stolyar, Alan	1/4/2024	0.7	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over status and updates on entanglement of assets slides for subcon request
Stolyar, Alan	1/4/2024	0.8	Edit fiat deposit data for Alameda Research LLC deposits for subcon request
Stolyar, Alan	1/4/2024	1.4	Edit fiat deposit data for North Dimension deposits for subcon request

*Exhibit D*

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Stolyar, Alan	1/4/2024	1.3	Research fiat deposit data for Alameda Research LLC deposits for subcon request
Stolyar, Alan	1/4/2024	1.3	Trace fiat deposits into bank statements for subcon request
Stolyar, Alan	1/4/2024	0.6	Document fiat deposit data for North Dimension deposits for subcon request
Stolyar, Alan	1/4/2024	0.3	Document fiat deposit data for Alameda Research Ltd deposits for subcon request
Stolyar, Alan	1/4/2024	0.9	Research fiat deposit data for North Dimension deposits for subcon request
Stolyar, Alan	1/4/2024	1.5	Research fiat deposit data for Alameda Research Ltd deposits for subcon request
Stolyar, Alan	1/4/2024	0.1	Call with M. Beretta and A. Stolyar (A&M) regarding comingling analysis
Stolyar, Alan	1/4/2024	0.2	Call with R. Bruck and A. Stolyar (A&M) regarding entanglement of assets documentation process and information walkthrough
Sullivan, Christopher	1/4/2024	1.0	Discuss Plan recovery analysis assumptions with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	1/4/2024	0.8	Prepare talking points for discussion with J. Ray (FTX) on asset assumptions in the Plan recovery model
Sullivan, Christopher	1/4/2024	1.5	Meeting with S. Coverick, D. Blanks, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss Plan mechanics updates
Sullivan, Christopher	1/4/2024	1.8	Review updated crypto monetization analysis
Sullivan, Christopher	1/4/2024	1.6	Draft outline for revised Plan model mechanics
Sullivan, Christopher	1/4/2024	1.0	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss latest Plan asset assumptions
Sullivan, Christopher	1/4/2024	1.5	Meeting with P. Heath & J. Gonzalez (A&M) to discuss Plan mechanics updates
Sullivan, Christopher	1/4/2024	0.3	Call with C. Sullivan, H. Trent, N. Simoneaux, and B. Tenney (A&M) re: pro forma asset summary request
Sullivan, Christopher	1/4/2024	1.0	Meeting with C. Sullivan and Analysis Group to discuss digital asset valuation considerations
Sullivan, Christopher	1/4/2024	0.5	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss edits to the Plan recovery open items discussion deck
Sullivan, Christopher	1/4/2024	0.3	Update the model feeder format for crypto methodology changes
Sullivan, Christopher	1/4/2024	1.4	Review update to potential drivers of incremental value analysis
Tenney, Bridger	1/4/2024	2.4	Update cash proceeds figures in asset summary rollout tab
Tenney, Bridger	1/4/2024	0.3	Call with H. Trent, N. Simoneaux, and B. Tenney (A&M) re: materializing pro forma asset summary and gathering source data

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Tenney, Bridger	1/4/2024	1.8	Prepare summary list of non-customer GUCs for asset and claims rollup
Tenney, Bridger	1/4/2024	1.5	Prepare cash adjustments analysis in cash rollup tab
Tenney, Bridger	1/4/2024	0.3	Call with C. Sullivan, H. Trent, N. Simoneaux, and B. Tenney (A&M) re: pro forma asset summary request
Tenney, Bridger	1/4/2024	2.1	Call with N. Simoneaux and B. Tenney (A&M) re: prepare asset support template with updates to Plan Recoveries
Tenney, Bridger	1/4/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: venture investment reconciliation for new Plan model
Tenney, Bridger	1/4/2024	0.7	Review loans payable asset changes for use in asset rollup tab
Tenney, Bridger	1/4/2024	0.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Link support tabs to the new asset summary
Tenney, Bridger	1/4/2024	2.1	Prepare summary list of contract claims for asset and claim rollup tab
Titus, Adam	1/4/2024	1.0	Meeting with S. Coverick, K. Ramanathan, A. Titus, S. Glustein, D. Blanks & Analysis Group to discuss digital asset valuation considerations
Trent, Hudson	1/4/2024	0.4	Prepare summary of stipulated FDM assets per DM Settlement to include in Plan recovery analysis
Trent, Hudson	1/4/2024	2.8	Prepare analysis of government seized assets for inclusion in discussion materials regarding Plan recovery analysis assumptions
Trent, Hudson	1/4/2024	1.5	Meeting with S. Coverick, D. Blanks, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss Plan mechanics updates
Trent, Hudson	1/4/2024	0.3	Call with H. Trent, N. Simoneaux, and B. Tenney (A&M) re: materializing pro forma asset summary and gathering source data
Trent, Hudson	1/4/2024	1.0	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M) to discuss latest Plan asset assumptions
Trent, Hudson	1/4/2024	0.3	Call with C. Sullivan, H. Trent, N. Simoneaux, and B. Tenney (A&M) re: pro forma asset summary request
Trent, Hudson	1/4/2024	1.8	Prepare analysis materials related to assumptions in consideration for inclusion in the Plan recovery analysis
Trent, Hudson	1/4/2024	1.3	Prepare summary of digital asset inputs for refresh of Plan recovery analysis
Trent, Hudson	1/4/2024	1.0	Discuss Plan recovery analysis assumptions with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	1/4/2024	0.4	Call with H. Trent, J. Gonzalez (A&M) re: asset monetization in the plan recovery analysis
Trent, Hudson	1/4/2024	0.8	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Design a new asset summary model
Trent, Hudson	1/4/2024	0.5	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss edits to the Plan recovery open items discussion deck
van den Belt, Mark	1/4/2024	0.7	Review materials on Separate Subsidiary treatments

*Exhibit D*

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Walia, Gaurav	1/4/2024	0.7	Call with G. Walia and S. Witherspoon (A&M) to discuss updates to plan distribution design materials
Walia, Gaurav	1/4/2024	1.0	Meeting with G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss digital asset valuations
Witherspoon, Samuel	1/4/2024	1.3	Review claims values in the plan recovery analysis to AWS provided detailed data
Witherspoon, Samuel	1/4/2024	1.2	Create mapping structure for legal entities included in the distribution analysis
Witherspoon, Samuel	1/4/2024	1.4	Create initial distribution model forecast with latest claim values
Witherspoon, Samuel	1/4/2024	1.3	Summarize asset assumptions from the plan recovery analysis for the distribution model materials
Witherspoon, Samuel	1/4/2024	0.8	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Design a new asset summary model
Witherspoon, Samuel	1/4/2024	1.6	Create initial distribution model forecast with latest asset values
Witherspoon, Samuel	1/4/2024	1.8	Prepare initial flowcharts on the mechanics of the plan distribution model
Witherspoon, Samuel	1/4/2024	0.7	Call with G. Walia and S. Witherspoon (A&M) to discuss updates to plan distribution design materials
Witherspoon, Samuel	1/4/2024	1.8	Review asset support model for updated bridge mechanics to prior submitted plan recovery analysis
Zabcik, Kathryn	1/4/2024	0.6	Call to present findings on substantive consolidation and receive direction with C. Broskay, K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Zabcik, Kathryn	1/4/2024	0.6	Call to prep for presenting substantive consolidation findings to senior management with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Zabcik, Kathryn	1/4/2024	1.3	Review all exhibits classified as low importance for fraud team's substantive consolidation work
Zabcik, Kathryn	1/4/2024	0.9	Call to update new member to substantive consolidation team with Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Zabcik, Kathryn	1/4/2024	0.4	Call to discuss next steps for tracking corporate separateness and asset entanglement exhibits with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Zabcik, Kathryn	1/4/2024	2.5	Review classifications for interim report exhibits labeling each exhibit on importance and which pillar of subcon the exhibit should fall under
Zabcik, Kathryn	1/4/2024	2.3	Consolidate SBF trial exhibit tracker and interim report tracker into one fraud related subcon support tracker
Beretta, Matthew	1/5/2024	1.4	Research payroll files for employees pay information for subcon request
Beretta, Matthew	1/5/2024	1.2	Research fiat deposit exchange data for unrecorded intercompany transactions related to Alameda Research LLC
Beretta, Matthew	1/5/2024	1.3	Document employee pay stub for subcon request
Beretta, Matthew	1/5/2024	0.9	Research fiat withdrawal exchange data for unrecorded intercompany transactions related to Alameda Research Ltd

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Beretta, Matthew	1/5/2024	0.4	Call with R. Bruck, M. Beretta, J. Faett (A&M) to walkthrough entanglement of assets format updates
Beretta, Matthew	1/5/2024	0.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over progress and status updates on commingling of assets for subcon request
Beretta, Matthew	1/5/2024	1.1	Research fiat deposit exchange data for unrecorded intercompany transactions related to Alameda Research Ltd
Blanks, David	1/5/2024	1.4	Review Plan supplemental discussion materials presentation
Blanks, David	1/5/2024	0.4	Call with D. Blanks, C. Sullivan, P. Heath, and H. Trent (A&M) re: updates to the support model
Blanks, David	1/5/2024	0.7	Call with S. Coverick, C. Sullivan, D. Blanks, and H. Trent (A&M) re: Plan assumptions and updated timeline
Braatelian, Troy	1/5/2024	1.3	Update subcon slides regarding insider loans based on review comments
Braatelian, Troy	1/5/2024	2.3	Update subcon slides regarding intercompany transactions with mismatched consideration
Braatelian, Troy	1/5/2024	0.7	Gather evidence regarding intercompany intellectual property assignment agreements for subcon
Braatelian, Troy	1/5/2024	0.4	Gather evidence for intercompany Alameda-Quoine loan payments
Braatelian, Troy	1/5/2024	0.2	Share documents with team regarding reassigned substantive consolidation support
Braatelian, Troy	1/5/2024	0.2	Review updated assignments for substantive consolidation workstream
Braatelian, Troy	1/5/2024	0.2	Review case precedent for third-party cryptocurrency bankruptcy subcon report
Broskay, Cole	1/5/2024	1.9	Review of Celsius docketed items related to substantive consolidation for applicability to FTX
Broskay, Cole	1/5/2024	1.0	Call to discuss template of substantive consolidation workbook with C. Broskay, K. Kearney, D. Hainline, K. Reagan, R. Bruck (A&M)
Broskay, Cole	1/5/2024	0.7	Call to discuss exhibit priority ranking in subcon with C. Broskay, Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Broskay, Cole	1/5/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over updates to roles on subcon analysis
Broskay, Cole	1/5/2024	0.4	Provide update to sources & uses team regarding next steps for the summary presentation, review timeline
Bruck, Ran	1/5/2024	1.6	Review all slides for entities impacted by intercompany transactions
Bruck, Ran	1/5/2024	1.2	Incorporate edits from Corporate separateness slides into workbook
Bruck, Ran	1/5/2024	1.4	Call to finalize template of substantive consolidation workbook and next steps with K. Reagan, R. Bruck (A&M)
Bruck, Ran	1/5/2024	1.8	Edit through Corporate separateness subsection within the substantive consolidation deck



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Bruck, Ran	1/5/2024	0.4	Call with R. Bruck, M. Beretta, J. Faett (A&M) to walkthrough entanglement of assets format updates
Bruck, Ran	1/5/2024	0.7	Link all slides to related box folder for entanglement of assets
Bruck, Ran	1/5/2024	1.1	Review plan powerpoint timeline for substantive consolidation workbook
Bruck, Ran	1/5/2024	1.0	Call to discuss template of substantive consolidation workbook with C. Broskay, K. Kearney, D. Hainline, K. Reagan, R. Bruck (A&M)
Burns, Zach	1/5/2024	1.3	Analyze undocumented loan transactions to Sam Bankman-Fried out of the Prime Trust bank accounts to determine usefulness to substantive consolidation for the subcon binder
Burns, Zach	1/5/2024	1.8	Analyze material balances differences for 2021 where intercompany balances did not match to determine usefulness to substantive consolidation for the subcon binder
Burns, Zach	1/5/2024	0.7	Call to discuss exhibit priority ranking in subcon with C. Broskay, Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Burns, Zach	1/5/2024	0.9	Analyze journal entries in FTX Trading Ltd recorded to "true up" cash to match the bank statements to determine usefulness to substantive consolidation for the subcon binder
Burns, Zach	1/5/2024	0.8	Analyze the general ledger of FTX group entities to show payments in cash and crypto to insiders without the appropriate documentation to determine usefulness to substantive consolidation for the subcon binder
Burns, Zach	1/5/2024	0.6	Analyze internal communications for the FTX group where invoices were sent and approved via emoji on Slack to determine usefulness to substantive consolidation for the subcon binder
Burns, Zach	1/5/2024	0.6	Call to discuss SBF trial exhibit review process with . Zabcik, Z. Burns, M. McLoughlin (A&M)
Burns, Zach	1/5/2024	0.7	Call to go over first pass at evidence of subcon with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Burns, Zach	1/5/2024	1.1	Analyze the seven Caroline Ellison produced balance sheets to determine their usefulness to substantive consolidation for the subcon binder
Coverick, Steve	1/5/2024	1.3	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), K. Cofsky & M. Rahmani (PWP) to discuss key open items for the Plan recovery analysis
Coverick, Steve	1/5/2024	0.7	Call with S. Coverick, C. Sullivan, D. Blanks, and H. Trent (A&M) re: Plan assumptions and updated timeline
Coverick, Steve	1/5/2024	0.6	Call with A. Kranzley (S&C) re: disclosure statement timing
Coverick, Steve	1/5/2024	0.6	Review and provide comments on liquidity facility proposal from AHC
Faett, Jack	1/5/2024	0.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over progress and status updates on commingling of assets for subcon request
Faett, Jack	1/5/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss commingling records for subcon



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Faett, Jack	1/5/2024	0.9	Call with M. Jones, A. Stolyar, J. Faett, and K. Kearney (A&M) to discuss FTXDM Quickbooks screenshots and information needed for subcon request
Faett, Jack	1/5/2024	1.2	Call with J. Faett, and A. Stolyar (A&M) to discuss net cash activity entries for subcon presentation
Faett, Jack	1/5/2024	0.4	Call with R. Bruck, M. Beretta, J. Faett (A&M) to walkthrough entanglement of assets format updates
Faett, Jack	1/5/2024	0.5	Call to discuss transfer of bonus payment from Alameda to Salameda with J. Faett and M. Mirando (A&M)
Gonzalez, Johnny	1/5/2024	2.3	Modify the capped claims recovery toggle for the Dotcom Pool
Gonzalez, Johnny	1/5/2024	1.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review the updated plan support model
Gonzalez, Johnny	1/5/2024	1.6	Develop a new plan scenario with reduced claims and increased litigation costs
Gonzalez, Johnny	1/5/2024	1.7	Modify the capped claims recovery toggle for the US Pool
Gonzalez, Johnny	1/5/2024	2.2	Update the presentation waterfall for the inclusion of Proceeds from Sale of Digital Assets
Gonzalez, Johnny	1/5/2024	2.1	Review the updated plan support model for the link to the plan recovery analysis
Gonzalez, Johnny	1/5/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the model feeder for latest asset assumptions
Gonzalez, Johnny	1/5/2024	0.4	Call with J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: review asset recovery assumptions
Gonzalez, Johnny	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Gonzalez, Johnny	1/5/2024	0.7	Call with P. Heath, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: Updated plan assumptions and outstanding support items
Gonzalez, Johnny	1/5/2024	0.7	Call with H. Trent, D. Sagen, J. Gonzalez (A&M) re: review of the updated digital assets summary database
Gordon, Robert	1/5/2024	0.5	Call with R. Gordon, K. Kearney (A&M) to discuss subcon workstream objectives and timeline
Gordon, Robert	1/5/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over updates to roles on subcon analysis
Hainline, Drew	1/5/2024	1.3	Update outline and references for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/5/2024	1.4	Draft arguments and support for comingled operations to support substantive consolidation
Hainline, Drew	1/5/2024	0.8	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/5/2024	0.8	Research available documentation to support arguments of corporate separateness to support substantive consolidation
Hainline, Drew	1/5/2024	0.4	Assess needs of QBO extracts and reports to support corporate separateness arguments for substantive consolidation

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Hainline, Drew	1/5/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) to update outline and next steps for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/5/2024	0.3	Call to discuss updates related to corporate separateness with D. Hainline, and M. Mirando (A&M)
Hainline, Drew	1/5/2024	0.7	Flag and update arguments of corporate separateness that made entity counterparty unclear or misleading to creditors to support substantive consolidation
Hainline, Drew	1/5/2024	0.8	Update support approach for argument F78 to support substantive consolidation
Hainline, Drew	1/5/2024	1.0	Call to discuss template of substantive consolidation workbook with C. Broskay, K. Kearney, D. Hainline, K. Reagan, R. Bruck (A&M)
Heath, Peyton	1/5/2024	0.4	Call with D. Blanks, C. Sullivan, P. Heath, and H. Trent (A&M) re: updates to the support model
Heath, Peyton	1/5/2024	0.7	Call with P. Heath, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: Updated plan assumptions and outstanding support items
Jones, Mackenzie	1/5/2024	1.6	Create flow of funds summary for insider bonus payments on exchange
Jones, Mackenzie	1/5/2024	1.6	Analyze Metabase data for flow of insider bonus payments on exchange
Jones, Mackenzie	1/5/2024	0.9	Call with M. Jones, A. Stolyar, J. Faett, and K. Kearney (A&M) to discuss FTXDM QuickBooks screenshots and information needed for subcon request
Jones, Mackenzie	1/5/2024	0.4	Call with M. Jones, K. Reagan, A. Stolyar (A&M) to walkthrough entanglement of assets format updates
Jones, Mackenzie	1/5/2024	1.2	Call with M. Jones and A. Stolyar (A&M) to discuss FTXDM fiat deposits and withdrawals
Jones, Mackenzie	1/5/2024	0.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over progress and status updates on commingling of assets for subcon request
Kearney, Kevin	1/5/2024	0.5	Call with R. Gordon, K. Kearney (A&M) to discuss subcon workstream objectives and timeline
Kearney, Kevin	1/5/2024	1.0	Call to discuss template of substantive consolidation workbook with C. Broskay, K. Kearney, D. Hainline, K. Reagan, R. Bruck (A&M)
Kearney, Kevin	1/5/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss commingling records for subcon
Kearney, Kevin	1/5/2024	0.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over progress and status updates on commingling of assets for subcon request
Kearney, Kevin	1/5/2024	0.9	Call with M. Jones, A. Stolyar, J. Faett, and K. Kearney (A&M) to discuss FTXDM Quickbooks screenshots and information needed for subcon request
Kolodny, Steven	1/5/2024	1.3	Review legal entity structure of FTX group
Kolodny, Steven	1/5/2024	1.6	Review rule 1006 binder for relative materials and familiarity with key subjects

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Kolodny, Steven	1/5/2024	0.7	Review Korean friend example for subcon deck and corp separateness
Kolodny, Steven	1/5/2024	0.8	Review updates and open items for corporate separateness arguments to support substantive consolidation
Kolodny, Steven	1/5/2024	0.8	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/5/2024	2.7	Create slide in the substantive consolidation deck related to the transfer of HOOD shares
Kolodny, Steven	1/5/2024	1.1	Continue to review legal entity structure of FTX group
Kuruvilla, Daniel	1/5/2024	2.2	Review of Owens Corning case rulings from court for implementation into the FTX argument
Kuruvilla, Daniel	1/5/2024	2.3	Analysis of wrs silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/5/2024	2.2	Compilation of examples that support Corporate Separateness
Kuruvilla, Daniel	1/5/2024	0.9	Analysis of alameda silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/5/2024	0.8	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/5/2024	0.4	Call to discuss powerpoint status and next steps for week of 1/8 with K. Reagan, D. Kuruvilla (A&M)
Kuruvilla, Daniel	1/5/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) to update outline and next steps for corporate separateness arguments to support substantive consolidation
McLoughlin, Miles	1/5/2024	2.2	Set priority level for SBF trial exhibits to review
McLoughlin, Miles	1/5/2024	0.7	Call to go over first pass at evidence of subcon with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
McLoughlin, Miles	1/5/2024	0.6	Call to discuss SBF trial exhibit review process with . Zabcik, Z. Burns, M. McLoughlin (A&M)
McLoughlin, Miles	1/5/2024	0.7	Call to discuss exhibit priority ranking in subcon with C. Broskay, Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Mirando, Michael	1/5/2024	1.6	Search for intercompany charge for bonuses paid out in 2021
Mirando, Michael	1/5/2024	1.6	Review bonus schedule for Alameda employees
Mirando, Michael	1/5/2024	1.3	Review the Rule 1006 Binder for information related to the exchange Terms of Service
Mirando, Michael	1/5/2024	0.3	Call to discuss updates related to corporate separateness with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	1/5/2024	0.8	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/5/2024	0.4	Review substantive consolidation deck slide related to Alameda database transfer

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Mirando, Michael	1/5/2024	0.5	Call to discuss transfer of bonus payment from Alameda to Salameda with J. Faett and M. Mirando (A&M)
Mirando, Michael	1/5/2024	0.7	Create slide in the substantive consolidation deck related to the Alameda bonus transfer
Mosley, Ed	1/5/2024	1.3	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), K. Cofsky & M. Rahmani (PWP) to discuss key open items for the Plan recovery analysis
Paolinetti, Sergio	1/5/2024	0.4	Meeting with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: 12/31 token receivable bridge analysis for Plan Team
Paolinetti, Sergio	1/5/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge update between 11/24 and 12/15 for Plan Team
Ramanathan, Kumanan	1/5/2024	1.3	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), K. Cofsky & M. Rahmani (PWP) to discuss key open items for the Plan recovery analysis
Ramanathan, Kumanan	1/5/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to projected digital asset sales
Ramanathan, Kumanan	1/5/2024	0.6	Call with K. Ramanathan and D. Sagen (A&M) to discuss projected digital asset sales for Plan recovery estimates
Reagan, Kelsey	1/5/2024	2.4	Create a consistent template for the section outlines
Reagan, Kelsey	1/5/2024	1.4	Call to finalize template of substantive consolidation workbook and next steps with K. Reagan, R. Bruck (A&M)
Reagan, Kelsey	1/5/2024	0.4	Call with M. Jones, K. Reagan, A. Stolyar (A&M) to walkthrough entanglement of assets format updates
Reagan, Kelsey	1/5/2024	2.8	Review the substantive consolidation section outlines in the template
Reagan, Kelsey	1/5/2024	0.4	Call to discuss powerpoint status and next steps for week of 1/8 with K. Reagan, D. Kuruvilla (A&M)
Reagan, Kelsey	1/5/2024	1.0	Call to discuss template of substantive consolidation workbook with C. Broskay, K. Kearney, D. Hainline, K. Reagan, R. Bruck (A&M)
Ribman, Tucker	1/5/2024	1.2	Refresh the grayscale assets in the new support master
Ribman, Tucker	1/5/2024	1.6	Create a new model feeder that links to the updated asset schedules
Ribman, Tucker	1/5/2024	1.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review the updated plan support model
Ribman, Tucker	1/5/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update asset pooling for refreshed model feeder
Ribman, Tucker	1/5/2024	1.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: create a support schedule for the government seized assets in the LTF
Ribman, Tucker	1/5/2024	1.8	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: build asset summary for use in Plan Recovery Analysis model feeder
Ribman, Tucker	1/5/2024	0.6	Update the properties schedule in the new support master

*Exhibit D*

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Ribman, Tucker	1/5/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss asset summary consolidation
Ribman, Tucker	1/5/2024	0.4	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: updates to plan asset and claims support model
Ribman, Tucker	1/5/2024	0.7	Refresh the all other assets on the balance sheet
Ribman, Tucker	1/5/2024	0.4	Reconcile the monetized digital assets for the cash forecast
Ribman, Tucker	1/5/2024	0.8	Update the operating cash schedule with latest figures
Ribman, Tucker	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Ribman, Tucker	1/5/2024	0.4	Update model feeder formatting to align with model
Ribman, Tucker	1/5/2024	0.6	Create new tagging to import the claims data into the support model
Sagen, Daniel	1/5/2024	2.6	Prepare database of projected digital asset sales through Effective date as part of Plan recovery analysis
Sagen, Daniel	1/5/2024	1.6	Update database of projected digital asset sales through Effective date per revised assumptions
Sagen, Daniel	1/5/2024	1.1	Prepare summary of assumptions for projected digital asset sales through Effective date
Sagen, Daniel	1/5/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to projected digital asset sales
Sagen, Daniel	1/5/2024	0.7	Call with D. Sagen and H. Trent (A&M) to discuss digital asset sale projections for plan recovery update
Sagen, Daniel	1/5/2024	0.7	Call with H. Trent, D. Sagen, J. Gonzalez (A&M) re: review of the updated digital assets summary database
Sagen, Daniel	1/5/2024	0.6	Call with K. Ramanathan and D. Sagen (A&M) to discuss projected digital asset sales for Plan recovery estimates
Simoneaux, Nicole	1/5/2024	1.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: create a support schedule for the government seized assets in the LTF
Simoneaux, Nicole	1/5/2024	2.4	Create updated plan recovery analysis visuals on tokens and digital assets based on reworked plan roll-up
Simoneaux, Nicole	1/5/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update asset pooling for refreshed model feeder
Simoneaux, Nicole	1/5/2024	1.6	Rework plan recovery analysis model feeder to incorporate further scenario analysis on asset recoveries
Simoneaux, Nicole	1/5/2024	1.7	Refresh grayscale asset recovery in plan analysis re: timing of sale and expected proceeds
Simoneaux, Nicole	1/5/2024	1.8	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: build asset summary for use in Plan Recovery Analysis model feeder
Simoneaux, Nicole	1/5/2024	1.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review the updated plan support model

*Exhibit D*

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Simoneaux, Nicole	1/5/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss asset summary consolidation
Simoneaux, Nicole	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Slay, David	1/5/2024	1.4	Update FTX 2.0 slide to capture latest progress and changes to the disclosure timeline
Slay, David	1/5/2024	0.7	Call with P. Heath, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: Updated plan assumptions and outstanding support items
Slay, David	1/5/2024	0.3	Call with C. Sullivan, and D. Slay (A&M) re: update latest disclosure statement timeline
Slay, David	1/5/2024	0.4	Call with J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: review asset recovery assumptions
Slay, David	1/5/2024	2.9	Update latest disclosure statement materials for latest estimation motion data
Slay, David	1/5/2024	2.7	Update wind down budget monthly assumptions based on November actuals
Stockmeyer, Cullen	1/5/2024	1.3	Prepare updated bridge to 12/15 quantities and 12/31 prices for plan team token receivables
Stockmeyer, Cullen	1/5/2024	0.4	Meeting with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: 12/31 token receivable bridge analysis for Plan Team
Stockmeyer, Cullen	1/5/2024	0.7	Prepare updated vesting schedule including latest prices for valuation analysis team for plan refresh
Stockmeyer, Cullen	1/5/2024	0.6	Prepare updated pre-ICO token analysis for valuation group for plan refresh
Stockmeyer, Cullen	1/5/2024	0.6	Prepare bridge of various analyses related to plan for review by A. Titus (A&M)
Stockmeyer, Cullen	1/5/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge update between 11/24 and 12/15 for Plan Team
Stolyar, Alan	1/5/2024	1.3	Document employee pay stub for subcon request
Stolyar, Alan	1/5/2024	1.2	Research fiat deposit exchange data for unrecorded intercompany transactions related to Alameda Research LLC
Stolyar, Alan	1/5/2024	1.4	Research payroll files for employees pay information for subcon request
Stolyar, Alan	1/5/2024	1.1	Research fiat deposit exchange data for unrecorded intercompany transactions related to Alameda Research Ltd
Stolyar, Alan	1/5/2024	0.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) over progress and status updates on commingling of assets for subcon request
Stolyar, Alan	1/5/2024	0.4	Call with M. Jones, K. Reagan, A. Stolyar (A&M) to walkthrough entanglement of assets format updates
Stolyar, Alan	1/5/2024	1.2	Call with J. Faett, and A. Stolyar (A&M) to discuss net cash activity entries for subcon presentation
Stolyar, Alan	1/5/2024	0.9	Call with M. Jones, A. Stolyar, J. Faett, and K. Kearney (A&M) to discuss FTXDM QuickBooks screenshots and information needed for subcon request

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Stolyar, Alan	1/5/2024	0.9	Research fiat withdrawal exchange data for unrecorded intercompany transactions related to Alameda Research Ltd
Stolyar, Alan	1/5/2024	1.2	Call with M. Jones and A. Stolyar (A&M) to discuss FTXDM fiat deposits and withdrawals
Sullivan, Christopher	1/5/2024	2.1	Draft updated slides for the Plan recovery analysis per commentary from A. Dietderich (S&C)
Sullivan, Christopher	1/5/2024	1.4	Review updated crypto methodology for monetization efforts
Sullivan, Christopher	1/5/2024	1.3	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), K. Cofsky & M. Rahmani (PWP) to discuss key open items for the Plan recovery analysis
Sullivan, Christopher	1/5/2024	1.6	Provide detailed comments to the revised support model for Plan assumption updates
Sullivan, Christopher	1/5/2024	3.1	Revise draft of financial projections write-up for updated disclosure statement
Sullivan, Christopher	1/5/2024	1.1	Review updates to avoidance action analysis
Sullivan, Christopher	1/5/2024	0.3	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to digital assets assumptions for Plan recovery analysis
Sullivan, Christopher	1/5/2024	0.4	Review updates to the Plan discussion deck for key open items
Sullivan, Christopher	1/5/2024	0.7	Call with S. Coverick, C. Sullivan, D. Blanks, and H. Trent (A&M) re: Plan assumptions and updated timeline
Sullivan, Christopher	1/5/2024	0.3	Call with C. Sullivan, and D. Slay (A&M) re: update latest disclosure statement timeline
Sullivan, Christopher	1/5/2024	0.7	Update asset categories for Plan recovery analysis
Sullivan, Christopher	1/5/2024	0.4	Call with D. Blanks, C. Sullivan, P. Heath, and H. Trent (A&M) re: updates to the support model
Sullivan, Christopher	1/5/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the model feeder for latest asset assumptions
Tenney, Bridger	1/5/2024	1.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review the updated plan support model
Tenney, Bridger	1/5/2024	1.9	Build draft of asset summary for support model rollout
Tenney, Bridger	1/5/2024	1.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: create a support schedule for the government seized assets in the LTF
Tenney, Bridger	1/5/2024	2.4	Prepare cash and proceeds from digital assets summary line items
Tenney, Bridger	1/5/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update asset pooling for refreshed model feeder
Tenney, Bridger	1/5/2024	1.8	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: build asset summary for use in Plan Recovery Analysis model feeder
Tenney, Bridger	1/5/2024	1.6	Update venture investment summary analysis with new data



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Tenney, Bridger	1/5/2024	1.1	Update executory contract claims data with updated claim register
Tenney, Bridger	1/5/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss asset summary consolidation
Tenney, Bridger	1/5/2024	0.4	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: updates to plan asset and claims support model
Tenney, Bridger	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Titus, Adam	1/5/2024	0.4	Meeting with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) re: 12/31 token receivable bridge analysis for Plan Team
Trent, Hudson	1/5/2024	2.1	Prepare detailed analysis of government seized digital assets for inclusion in Plan recovery analysis
Trent, Hudson	1/5/2024	1.3	Meeting with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), K. Cofsky & M. Rahmani (PWP) to discuss key open items for the Plan recovery analysis
Trent, Hudson	1/5/2024	2.6	Incorporate analysis of claims subject to potential objection into Plan recovery analysis support data
Trent, Hudson	1/5/2024	0.9	Review claims summary for inclusion in Plan recovery analysis refresh
Trent, Hudson	1/5/2024	0.3	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to digital assets assumptions for Plan recovery analysis
Trent, Hudson	1/5/2024	0.4	Call with D. Blanks, C. Sullivan, P. Heath, and H. Trent (A&M) re: updates to the support model
Trent, Hudson	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Trent, Hudson	1/5/2024	0.7	Call with D. Sagen and H. Trent (A&M) to discuss digital asset sale projections for plan recovery update
Trent, Hudson	1/5/2024	0.7	Call with S. Coverick, C. Sullivan, D. Blanks, and H. Trent (A&M) re: Plan assumptions and updated timeline
Witherspoon, Samuel	1/5/2024	1.3	Update other claims considerations materials for the latest plan recovery analysis
Witherspoon, Samuel	1/5/2024	1.8	Summarize potential impact of tax withholding elections on distributions to creditors
Witherspoon, Samuel	1/5/2024	1.4	Finalize initial draft of the plan distribution model structure materials
Witherspoon, Samuel	1/5/2024	0.4	Call with J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: review asset recovery assumptions
Witherspoon, Samuel	1/5/2024	0.3	Call with D. Blanks, P. Heath, S. Witherspoon, D. Slay (A&M) re: review of assumptions of plan wind-down budget
Witherspoon, Samuel	1/5/2024	0.7	Call with H. Trent, J. Gonzalez, S. Witherspoon, N. Simoneaux, T. Ribman, and B. Tenney (A&M) re: plan support model development
Witherspoon, Samuel	1/5/2024	0.9	Review variance between best interest test and plan recovery analysis wind-down budget
Witherspoon, Samuel	1/5/2024	2.8	Create illustrative distribution model outputs summarizing amount and dates of potential distributions



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Witherspoon, Samuel	1/5/2024	0.4	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: updates to plan asset and claims support model
Zabcik, Kathryn	1/5/2024	1.8	Classify other SBF Trial exhibits in the key exhibit tracker on importance and which substantive consolidation pillar the exhibit belongs in
Zabcik, Kathryn	1/5/2024	0.7	Call to go over first pass at evidence of subcon with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
Zabcik, Kathryn	1/5/2024	0.7	Call to discuss exhibit priority ranking in subcon with C. Broskay, Z. Burns, K. Zabcik, M. McLoughlin (A&M)
Zabcik, Kathryn	1/5/2024	0.6	Call to discuss SBF trial exhibit review process with . Zabcik, Z. Burns, M. McLoughlin (A&M)
Zabcik, Kathryn	1/5/2024	2.9	Classify SBF Trial Ellison exhibits in the key exhibit tracker on importance and which substantive consolidation pillar the exhibit belongs in
Gonzalez, Johnny	1/6/2024	1.2	Review the tokens receivable summary for incorporation in to the plan model
Gonzalez, Johnny	1/6/2024	2.8	Prepare various plan recovery scenarios for the review by team leadership
Gonzalez, Johnny	1/6/2024	0.3	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss updates to the model feeder for Plan recoveries
Gonzalez, Johnny	1/6/2024	1.2	Update the recovery assumptions for the various pool assets
Gonzalez, Johnny	1/6/2024	0.9	Review the government seized assets summary for incorporation in to the plan model
Gonzalez, Johnny	1/6/2024	1.8	Update the modeling for the GUCs in the High plan recovery analysis scenario
Gonzalez, Johnny	1/6/2024	1.4	Update the model feeder mapping for the link to the broader plan model
Gonzalez, Johnny	1/6/2024	2.2	Collaboration with J. Gonzalez and H. Trent (A&M) re: incorporating the updated plan support materials into the plan recovery analysis
Gonzalez, Johnny	1/6/2024	0.7	Review the investments in subsidiaries summary for incorporation in to the plan model
Hainline, Drew	1/6/2024	0.6	Respond to open question on support approach for corporate separateness
Hainline, Drew	1/6/2024	0.3	Perform clean up on outline of corporate separateness for substantive consolidation
Jones, Mackenzie	1/6/2024	0.3	Review latest motions related to legal status of debtor entities
Jones, Mackenzie	1/6/2024	1.8	Create flow of funds summary for employee bonus payments on exchange
Jones, Mackenzie	1/6/2024	0.8	Review Celsius substantive consolidation documents for key factors to argument
Kearney, Kevin	1/6/2024	2.3	Review of FTX.com customer fiat analysis for subcon analysis
Mirando, Michael	1/6/2024	2.2	Create slide in the substantive consolidation deck related to the Nuvei account

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Mirando, Michael	1/6/2024	1.1	Review information related to the Terms of Service of the Exchange
Mirando, Michael	1/6/2024	1.1	Create slide in the substantive consolidation deck related to the Alameda bonus transfer
Ribman, Tucker	1/6/2024	1.1	Update the customer entitlements section of the model roll up
Ribman, Tucker	1/6/2024	1.4	Add tokens receivable discounts and PF values into the new roll up
Ribman, Tucker	1/6/2024	1.3	Link the updated Plan waterfall into the support master
Ribman, Tucker	1/6/2024	0.3	Discussion with N. Simoneaux, B. Tenney, T. Ribman (A&M) to review updates to Plan Recovery model feeder
Ribman, Tucker	1/6/2024	2.2	Incorporate accrued and unpaid Ch11 expenses into the model feeder
Ribman, Tucker	1/6/2024	0.8	Update the Plan deck tables in the model feeder to reflect the new pro forma format
Sagen, Daniel	1/6/2024	0.8	Review and provide commentary on draft summary for digital asset inputs for Plan recovery analysis
Simoneaux, Nicole	1/6/2024	0.2	Request updated DCI and Vault financials from M. McCarty (FTX) re: subsidiary residual value analysis
Simoneaux, Nicole	1/6/2024	0.4	Incorporate updated Plan, Liquidation, and Allocable administrative expense waterfalls into model feeder
Simoneaux, Nicole	1/6/2024	0.3	Discussion with N. Simoneaux, B. Tenney, T. Ribman (A&M) to review updates to Plan Recovery model feeder
Simoneaux, Nicole	1/6/2024	3.1	Update model-feeder to reflect detailed asset roll up rework
Simoneaux, Nicole	1/6/2024	0.8	Incorporate updated assets and claims overviews based on latest plan waterfall
Simoneaux, Nicole	1/6/2024	0.3	Refresh plan recovery analysis powerpoint charts based on latest waterfalls
Stockmeyer, Cullen	1/6/2024	1.4	Prepare updated bridge for plan refresh related to 12/31 quantity and pricing
Stockmeyer, Cullen	1/6/2024	0.8	Correspondence with C. Sullivan (A&M) re: venture token inputs for plan refresh
Sullivan, Christopher	1/6/2024	2.8	Draft asset section of the Plan recovery analysis write-up
Sullivan, Christopher	1/6/2024	0.3	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss updates to the model feeder for Plan recoveries
Sullivan, Christopher	1/6/2024	0.8	Provide detailed comments to the government seized assets support schedule
Sullivan, Christopher	1/6/2024	1.1	Provide detailed comments to the revised digital asset support schedule
Sullivan, Christopher	1/6/2024	0.3	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to assets and claims assumptions for the Plan recovery analysis

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Sullivan, Christopher	1/6/2024	1.2	Provide detailed comments for the update tokens receivable support schedule
Tenney, Bridger	1/6/2024	2.3	Prepare updated Bahamas property summary
Tenney, Bridger	1/6/2024	0.3	Discussion with N. Simoneaux, B. Tenney, T. Ribman (A&M) to review updates to Plan Recovery model feeder
Tenney, Bridger	1/6/2024	2.1	Edit model feeder line items and functionality with new rollup data
Tenney, Bridger	1/6/2024	1.9	Revise Waterfall schematic with additions to asset waterfall
Tenney, Bridger	1/6/2024	0.8	Prepare Brokerage investments asset rollup in support excel
Tenney, Bridger	1/6/2024	1.1	Prepare summary list of venture investments and recovery percentages to be included in asset rollup
Tenney, Bridger	1/6/2024	0.7	Edit claims rollup values for non-customer claims register
Tenney, Bridger	1/6/2024	0.4	Review non-customer claims data for use in reconciliation
Tenney, Bridger	1/6/2024	1.4	Prepare summary of government seized assets
Trent, Hudson	1/6/2024	0.3	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to assets and claims assumptions for the Plan recovery analysis
Trent, Hudson	1/6/2024	2.8	Develop analysis of tokens receivable utilizing Galaxy and AG assumptions for inclusion in Plan recovery analysis
Trent, Hudson	1/6/2024	1.8	Prepare outputs for digital assets rolled forward in the Plan recovery analysis
Trent, Hudson	1/6/2024	0.3	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss updates to the model feeder for Plan recoveries
Trent, Hudson	1/6/2024	2.2	Collaboration with J. Gonzalez and H. Trent (A&M) re: incorporating the updated plan support materials into the plan recovery analysis
Trent, Hudson	1/6/2024	1.9	Incorporate latest thinking cash / admin estimates into Plan recovery analysis support model
Beretta, Matthew	1/7/2024	1.4	Compile FTXDM and Alameda Research (Bahamas) payroll information
Beretta, Matthew	1/7/2024	0.7	Edit FTXDM and Alameda Research (Bahamas) payroll information in PowerPoint
Beretta, Matthew	1/7/2024	0.9	Verify accuracy of payroll information pulled for payroll analysis
Coverick, Steve	1/7/2024	1.2	Call with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: plan asset roll-up commentary and collateral treatment considerations
Coverick, Steve	1/7/2024	0.6	Discussion with E. Mosley, S. Coverick (A&M) regarding plan recovery analysis
Gonzalez, Johnny	1/7/2024	1.6	Develop a summary for open issues for the latest plan analysis updates

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Gonzalez, Johnny	1/7/2024	2.3	Update the modeling for the customer entitlements in the plan recovery analysis
Gonzalez, Johnny	1/7/2024	2.2	Update the modeling for the GUCs in the plan recovery analysis Mid case
Gonzalez, Johnny	1/7/2024	1.9	Update the modeling for the GUCs in the Low plan recovery analysis scenario
Gonzalez, Johnny	1/7/2024	0.5	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss modifications to the plan support model
Gonzalez, Johnny	1/7/2024	1.9	Modify the recovery mechanics for the alternative customer claims scenarios
Gonzalez, Johnny	1/7/2024	1.2	Call with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: plan asset roll-up commentary and collateral treatment considerations
Gonzalez, Johnny	1/7/2024	0.3	Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss updates to the updates to the cash rollforward for the Plan model feeder
Hainline, Drew	1/7/2024	0.4	Review available documentation to identify specific support required for CS.ICF.3 to support substantive consolidation
Hainline, Drew	1/7/2024	1.2	Draft and update outline of corporate separateness for substantive consolidation
Heath, Peyton	1/7/2024	0.7	Review separate subsidiaries presentation and entity review detail in connection with subcon analysis
Jones, Mackenzie	1/7/2024	1.3	Aggregate insider employment contracts for support of entanglement of assets argument related to insider bonus payments
Jones, Mackenzie	1/7/2024	0.7	Aggregate missing intercompany transactions for support of entanglement of assets argument related to insider bonus payments
Mosley, Ed	1/7/2024	0.6	Discussion with S.Coverick (A&M) regarding plan recovery analysis
Ribman, Tucker	1/7/2024	1.7	Update the model feeder to include all subordinated claims from 12/14 register
Ribman, Tucker	1/7/2024	0.3	Update model feeder formatting to remove LE breakdown
Ribman, Tucker	1/7/2024	1.9	Create a bridge from sold crypto to total crypto at 7.31
Ribman, Tucker	1/7/2024	1.8	Create a bridge for digital assets from 12.31 to sale of assets through 7.31
Ribman, Tucker	1/7/2024	0.4	Create a tokens receivable bridge from the last Plan update
Ribman, Tucker	1/7/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan analysis and support model on asset roll-up
Ribman, Tucker	1/7/2024	1.8	Update the roll up with top 25 tokens receivable values as of 12/31
Sagen, Daniel	1/7/2024	0.4	Call with H. Trent, D. Sagen (A&M) to review updated digital assets projected sales database
Sagen, Daniel	1/7/2024	0.7	Update digital assets projected sales database per refined assumptions

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Simoneaux, Nicole	1/7/2024	1.6	Update the highest valued digital asset and tokens top 25 roll up based on 12/31 inputs
Simoneaux, Nicole	1/7/2024	1.9	Incorporate comments from C. Sullivan (A&M) into the Plan deck executive summary, assets section, and claims overview
Simoneaux, Nicole	1/7/2024	1.4	Prepare analysis on venture investments confidence Plan materials
Simoneaux, Nicole	1/7/2024	2.1	Continue to incorporate additional comments from C. Sullivan (A&M) into the Plan deck executive summary, assets section, and claims overview
Simoneaux, Nicole	1/7/2024	1.3	Prepare analysis on digital assets confidence Plan materials
Simoneaux, Nicole	1/7/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan analysis and support model on asset roll-up
Slay, David	1/7/2024	2.3	Develop cash walk from 12/31 to post-effective date for plan materials
Stockmeyer, Cullen	1/7/2024	1.7	Prepare draft analysis schedule related to estimating emergence token receivable balances
Stolyar, Alan	1/7/2024	1.4	Compile FTXDm and Alameda Research (Bahamas) payroll information
Stolyar, Alan	1/7/2024	0.9	Verify accuracy of payroll information pulled for payroll analysis
Stolyar, Alan	1/7/2024	0.7	Edit FTXDm and Alameda Research (Bahamas) payroll information in PowerPoint
Sullivan, Christopher	1/7/2024	1.3	Further develop the financial projections write-up for the revised DS
Sullivan, Christopher	1/7/2024	2.2	Develop new slides for new methodology of asset recoveries in the Plan analysis
Sullivan, Christopher	1/7/2024	1.1	Update model feeder file for comments from S. Coverick (A&M)
Sullivan, Christopher	1/7/2024	1.2	Call with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: plan asset roll-up commentary and collateral treatment considerations
Sullivan, Christopher	1/7/2024	0.8	Meeting with H. Trent & C. Sullivan (A&M) to work through comments from S. Coverick (A&M) on the revised Plan recovery assumptions
Sullivan, Christopher	1/7/2024	0.4	Update investment in subsidiaries assumptions
Sullivan, Christopher	1/7/2024	0.3	Call with S. Coverick & C. Sullivan (A&M) to discuss open Plan issues to discuss with key creditors
Sullivan, Christopher	1/7/2024	0.3	Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss updates to the updates to the cash roll forward for the Plan model feeder
Sullivan, Christopher	1/7/2024	0.5	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss modifications to the plan support model
Tenney, Bridger	1/7/2024	2.3	Edit Plan Recovery Analysis PPT executive summary graphs for new recovery percentages
Tenney, Bridger	1/7/2024	2.4	Prepare summary of cash proceeds from Venture investments

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Tenney, Bridger	1/7/2024	1.8	Revise Plan Recovery Analysis PPT asset tables with new data
Tenney, Bridger	1/7/2024	1.6	Revise asset summary roll-up with updated venture investments
Tenney, Bridger	1/7/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan analysis and support model on asset roll-up
Tenney, Bridger	1/7/2024	0.8	Prepare summary for venture investments to be include in Plan materials
Tenney, Bridger	1/7/2024	0.7	Update value of claims in Plan recovery model feeder
Tenney, Bridger	1/7/2024	0.6	Review venture investment data for cash proceeds and remaining value in investments
Trent, Hudson	1/7/2024	0.5	Meeting with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss modifications to the plan support model
Trent, Hudson	1/7/2024	0.8	Meeting with H. Trent & C. Sullivan (A&M) to work through comments from S. Coverick (A&M) on the revised Plan recovery assumptions
Trent, Hudson	1/7/2024	2.6	Incorporate latest thinking digital asset assumptions into Plan recovery support roll forward
Trent, Hudson	1/7/2024	1.2	Call with S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: plan asset roll-up commentary and collateral treatment considerations
Trent, Hudson	1/7/2024	1.3	Update consolidated tracker of Plan recovery analysis updates following weekly progress prior to distribution to team
Trent, Hudson	1/7/2024	2.2	Conduct detailed review of Plan and Liquidation Analysis models following initial refresh of inputs
Trent, Hudson	1/7/2024	1.8	Incorporate Venture investments into Plan recovery analysis support roll forward model
Trent, Hudson	1/7/2024	0.4	Call with H. Trent, D. Sagen (A&M) to review updated digital assets projected sales database
Trent, Hudson	1/7/2024	2.8	Develop fulsome asset roll forward model for purposes of refreshing inputs in the Plan recovery analysis
Witherspoon, Samuel	1/7/2024	2.1	Analyze detailed filed claim amounts of governmental claims
Witherspoon, Samuel	1/7/2024	2.0	Create governmental claims slides related to the IRS and CFTC
Arnett, Chris	1/8/2024	0.9	Analyze the draft illustrative customer claims analysis for use in current plan scenario analyses
Arnett, Chris	1/8/2024	1.2	Continue to review treatment of intercompany assets amongst debtor silos
Beretta, Matthew	1/8/2024	0.8	Analyze the Alameda fiat analysis for transactions and information
Beretta, Matthew	1/8/2024	0.7	Call to discuss support for investments paid for by other entities with M. Beretta and M. Jones (A&M)
Beretta, Matthew	1/8/2024	1.2	Format bank account entity PowerPoint slides for subcon request

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Beretta, Matthew	1/8/2024	1.2	Document QuickBooks for Alameda Research divisions and lack of intercompany documentation
Beretta, Matthew	1/8/2024	0.6	Identify fiat deposit and withdrawal tables customer ID's and document findings
Beretta, Matthew	1/8/2024	1.2	Research bank statement depicting the flow of funds from FTX.com entities
Beretta, Matthew	1/8/2024	1.3	Research FTX.com account opening and the flow of funds from the account
Beretta, Matthew	1/8/2024	1.1	Document bank statements depicting the flow of funds from different Alameda entities
Beretta, Matthew	1/8/2024	0.9	Format QuickBooks information into subcon presentation
Beretta, Matthew	1/8/2024	1.4	Analyze the Alameda fiat analysis for venture and insider payment information
Beretta, Matthew	1/8/2024	1.4	Document the flow of funds from the different FTX.com account
Beretta, Matthew	1/8/2024	0.7	Trace transaction data for Alameda information and to update asset entanglement presentation
Beretta, Matthew	1/8/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss entanglement of assets status for subcon request
Braatelen, Troy	1/8/2024	1.7	Review loans for mismatched consideration/below market loans for subcon evidence
Bruck, Ran	1/8/2024	2.9	Research on trial transcripts details regarding contracts displaying a lack of corporate separateness
Bruck, Ran	1/8/2024	2.3	Research on trial transcripts details regarding use of FTX US branding for Alameda
Bruck, Ran	1/8/2024	0.2	Call with R. Bruck, D. Hainline (A&M) to align on next steps for standardizing corporate separateness argument template
Bruck, Ran	1/8/2024	2.2	Research on trial transcripts details regarding "My Korean Friend"
Bruck, Ran	1/8/2024	0.9	Research on trial transcripts details regarding FTX Ventures
Burns, Zach	1/8/2024	0.8	Analyze communications from Alameda PR representative to other outside entities providing funding to Alameda to support arguments in the subcon binder
Burns, Zach	1/8/2024	1.4	Analyze loan agreements between Artz Fund and FTX group entities surrounding the funding status for said agreements for the subcon binder
Burns, Zach	1/8/2024	1.1	Analyze internal FTX Slack messages surrounding the topic of communications with outside investors to support arguments in the subcon binder
Burns, Zach	1/8/2024	1.0	Call to review early communications surrounding the formation of the FTX exchange with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/8/2024	0.4	Call to analyze emails sent by Alameda representatives to creditors containing Alameda financial statements with Z. Burns and M. McLoughlin (A&M)

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Burns, Zach	1/8/2024	2.1	Analyze communications between BitGo and Alameda to identify any potential misleading statements made by Alameda representatives to support arguments in the subcon binder
Burns, Zach	1/8/2024	1.7	Analyze communications between Artz Fund and FTX group entities to determine specific instances of misleading financial information was communicated between the two for the subcon binder
Coverick, Steve	1/8/2024	1.8	Review and provide comments on plan timeline analysis
Coverick, Steve	1/8/2024	0.4	Call with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) re: plan filing timeline
Faett, Jack	1/8/2024	0.7	Call with J. Faett, and A. Stolyar (A&M) to discuss venture investments, insider payments, and unrecorded bank accounts in the general ledger
Faett, Jack	1/8/2024	0.3	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to align on approach for supporting separate subsidiaries for substantive consolidation workstream
Faett, Jack	1/8/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss entanglement of assets status for subcon request
Glustein, Steven	1/8/2024	1.9	Review token receivable forecast analysis relating to venture token assets
Glustein, Steven	1/8/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables request for estimated recovery calculation
Glustein, Steven	1/8/2024	0.4	Discuss Plan recovery analysis tokens receivable assumptions with A. Titus, S. Glustein, C. Sullivan, and H. Trent (A&M)
Glustein, Steven	1/8/2024	0.4	Provide comments on token receivable forecast analysis relating to venture token assets
Gonzalez, Johnny	1/8/2024	1.9	Develop a sensitivity analysis for an increases in digital assets
Gonzalez, Johnny	1/8/2024	2.9	Combine the sensitivity analyses for assets and claims into a global sensitivity
Gonzalez, Johnny	1/8/2024	2.2	Modify the administrative expense allocation summary for the plan support model
Gonzalez, Johnny	1/8/2024	0.9	Modify the summary for open issues for the latest plan analysis updates
Gonzalez, Johnny	1/8/2024	2.7	Update the modeling mechanics for the sensitivity summary for the increase in net proceeds
Gonzalez, Johnny	1/8/2024	1.8	Develop an administrative expense allocation summary for the plan support model
Gonzalez, Johnny	1/8/2024	2.3	Update the modeling mechanics for the sensitivity summary for the decrease in claims
Gordon, Robert	1/8/2024	0.5	Call with S. Coverick, L. Ryan, R. Gordon, & C. Sullivan (A&M) re: Lender collateral treatment considerations
Hainline, Drew	1/8/2024	1.1	Update support documentation planned for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/8/2024	0.2	Call with R. Bruck, D. Hainline (A&M) to align on next steps for standardizing corporate separateness argument template



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Hainline, Drew	1/8/2024	0.6	Continue to review available documentation to identify specific support required for CS.ICF.3 to support substantive consolidation
Hainline, Drew	1/8/2024	0.6	Review case precedents for costs to detangle entities to support substantive consolidation
Hainline, Drew	1/8/2024	0.4	Review available documentation to identify specific support required for CS.CO.4 to support substantive consolidation
Hainline, Drew	1/8/2024	0.6	Call with S. Kolodny, D. Hainline (A&M) to align on approach for supporting corporate separateness arguments for substantive consolidation
Hainline, Drew	1/8/2024	0.4	Call to discuss updates to substantive consolidation outline D. Hainline, S. Kolodny, R. Bruck, and M. Mirando (A&M)
Hainline, Drew	1/8/2024	0.7	Perform final review over completed support for CS.CO.10 to support substantive consolidation
Hainline, Drew	1/8/2024	0.6	Update support status availability for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/8/2024	1.2	Review available documentation to support argument CS.CR.4 for substantive consolidation
Hainline, Drew	1/8/2024	0.9	Update drafted argument descriptions for corporate separateness to support substantive consolidation
Hainline, Drew	1/8/2024	0.4	Update outline for corporate separateness to follow standard template for substantive consolidation
Hainline, Drew	1/8/2024	1.4	Review 1006 support binder to support completeness of corporate separateness arguments for substantive consolidation
Hainline, Drew	1/8/2024	0.4	Update outline of corporate separateness to distinguish arguments for lack of creditor reliance on entity boundaries
Hainline, Drew	1/8/2024	0.4	Review separate subsidiary documentation for corporate separateness to support substantive consolidation approach
Hainline, Drew	1/8/2024	0.5	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/8/2024	0.3	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to align on approach for supporting separate subsidiaries for substantive consolidation workstream
Hainline, Drew	1/8/2024	0.3	Review exchange transfer extracts to supplement support for CS.CO.10 to support substantive consolidation
Jones, Mackenzie	1/8/2024	0.7	Call to discuss support for investments paid for by other entities with M. Beretta and M. Jones (A&M)
Jones, Mackenzie	1/8/2024	0.9	Research support for entanglement of asset argument related to imbalance of intercompany accounts at Exchange FZE
Jones, Mackenzie	1/8/2024	1.8	Research support for entanglement of asset argument related to imbalance of intercompany accounts
Jones, Mackenzie	1/8/2024	2.2	Create summary of support for entanglement of asset argument related to imbalance of intercompany accounts
Jones, Mackenzie	1/8/2024	0.4	Create support for FTX Trading Ltd having ownership of Nuvei bank accounts
Jones, Mackenzie	1/8/2024	1.8	Research support for entanglement of asset argument related to imbalance of intercompany accounts at Goodman Investments

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Jones, Mackenzie	1/8/2024	1.4	Review support of entanglement of assets argument related to insider bonus payments
Jones, Mackenzie	1/8/2024	1.1	Review QuickBooks data to support entanglement of asset argument related to imbalance of intercompany accounts
Jones, Mackenzie	1/8/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss entanglement of assets status for subcon request
Kearney, Kevin	1/8/2024	1.2	Review of example journal entries for FTX Digital Markets Ltd to record net cash balances as part of subcon analysis
Kearney, Kevin	1/8/2024	0.3	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to align on approach for supporting separate subsidiaries for substantive consolidation workstream
Kearney, Kevin	1/8/2024	1.1	Review of example journal entries for Alameda Research Ltd to record net cash balances as part of subcon analysis
Kearney, Kevin	1/8/2024	0.7	Review of example journal entries for North Dimension Inc to record net cash balances as part of subcon analysis
Kearney, Kevin	1/8/2024	1.6	Review of commingled bank account analysis for Alameda Research Ltd for subcon analysis
Kearney, Kevin	1/8/2024	0.9	Review of commingled bank account analysis for North Dimension Inc for subcon analysis
Kearney, Kevin	1/8/2024	0.9	Review of example journal entries for Alameda Research LLC to record net cash balances as part of subcon analysis
Kearney, Kevin	1/8/2024	0.6	Review of commingled bank account analysis for Alameda Research LLC for subcon analysis
Kolodny, Steven	1/8/2024	0.4	Review revisions to substantive updates in subcon materials
Kolodny, Steven	1/8/2024	0.5	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/8/2024	0.4	Work to add conciseness to substantive consolidation materials and arguments
Kolodny, Steven	1/8/2024	1.1	Develop arguments and connecting points to conclude on corporate separateness in summary of presentation
Kolodny, Steven	1/8/2024	1.8	Create folders on box for support of examples in substantive deck and organize support
Kolodny, Steven	1/8/2024	2.9	Revise slides in the substantive consolidation presentation based on review notes
Kolodny, Steven	1/8/2024	2.8	Work through review notes in substantive consolidation deck
Kuruvilla, Daniel	1/8/2024	1.9	Review of asset pools within FTX subcon plan
Kuruvilla, Daniel	1/8/2024	0.3	Call to discuss revisions to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Kuruvilla, Daniel	1/8/2024	2.8	Review of Corporate Separateness examples for dotcom silo
Kuruvilla, Daniel	1/8/2024	0.5	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)

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Kuruvilla, Daniel	1/8/2024	2.9	Review of Owens Corning case rulings from court for implementation into the FTX argument
Kuruvilla, Daniel	1/8/2024	0.3	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to align on approach for supporting separate subsidiaries for substantive consolidation workstream
Kuruvilla, Daniel	1/8/2024	2.7	Analysis of dotcom silo petition date trial balances for examples of corporate separateness
McLoughlin, Miles	1/8/2024	0.4	Call to analyze emails sent by Alameda representatives to creditors containing Alameda financial statements with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/8/2024	1.4	Review documentation surrounding the formation of FTX for subcon workstream
McLoughlin, Miles	1/8/2024	1.0	Call to review early communications surrounding the formation of the FTX exchange with Z. Burns and M. McLoughlin (A&M)
Mirando, Michael	1/8/2024	0.3	Search Relativity for the Audit Allocation Workpaper
Mirando, Michael	1/8/2024	0.9	Review the substantive consolidation presentation to align references with outline
Mirando, Michael	1/8/2024	0.3	Call to discuss revisions to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Mirando, Michael	1/8/2024	0.4	Call to discuss updates to substantive consolidation outline D. Hainline, S. Kolodny, R. Bruck, and M. Mirando (A&M)
Mirando, Michael	1/8/2024	1.1	Create conclusions for slides in the substantive consolidation presentation
Mirando, Michael	1/8/2024	0.4	Update box with support related to substantive consolidation presentation
Mirando, Michael	1/8/2024	0.5	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/8/2024	2.1	Review slides added to the substantive consolidation presentation for conciseness
Mirando, Michael	1/8/2024	2.9	Create slide in the substantive consolidation deck related to the execution of contracts at the FTX Group
Mirando, Michael	1/8/2024	2.9	Revise slides in the substantive consolidation presentation based on review notes
Mosley, Ed	1/8/2024	1.1	Review and prepare comments to draft confirmation and disclosure statement timeline
Mosley, Ed	1/8/2024	0.4	Call with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) re: plan filing timeline
Paolinetti, Sergio	1/8/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables request for estimated recovery calculation
Ribman, Tucker	1/8/2024	0.3	Update roll up tab asset formatting
Ribman, Tucker	1/8/2024	1.4	Create a support schedule that breaks out crypto in cold wallet storage
Ribman, Tucker	1/8/2024	0.6	Update the analysis group discounts slide in the Plan deck

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Ribman, Tucker	1/8/2024	1.7	Discuss Plan recovery analysis deliverables model with N. Simoneaux, B. Tenney, T. Ribman (A&M)
Ribman, Tucker	1/8/2024	1.8	Discussion with N. Simoneaux, B. Tenney, and T. Ribman to incorporate updated Plan waterfall into support model
Ribman, Tucker	1/8/2024	2.1	Create a new table that shows digital assets bridged out to 7/31 pro forma values
Ribman, Tucker	1/8/2024	1.6	Create a table that pool assets by largest contributors for the Plan deck
Ribman, Tucker	1/8/2024	1.1	Create a support schedule that breaks out crypto on 3rd party exchanges
Ribman, Tucker	1/8/2024	1.1	Create a support tab to show assets in hot wallets by token
Ribman, Tucker	1/8/2024	0.6	Incorporate comments from C. Sullivan (A&M) into the Plan deck executive summary
Ribman, Tucker	1/8/2024	0.7	Create a support schedule that breaks out staked digital assets
Ribman, Tucker	1/8/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: update asset roll-up tab
Sagen, Daniel	1/8/2024	1.3	Update projected digital asset sales database to reflect proper legal entity allocations of various tokens
Sagen, Daniel	1/8/2024	1.4	Update digital asset Plan recovery base inputs for coin report data as of 12/31
Simoneaux, Nicole	1/8/2024	0.3	Call with D. Slay and N. Simoneaux (A&M) re: Alameda counterparty claims settlement trading recoveries
Simoneaux, Nicole	1/8/2024	2.2	Incorporate comments from C. Sullivan (A&M) re: plan recovery analysis assets section
Simoneaux, Nicole	1/8/2024	1.8	Discussion with N. Simoneaux, B. Tenney, and T. Ribman to incorporate updated Plan waterfall into support model
Simoneaux, Nicole	1/8/2024	2.7	Create comprehensive digital assets bridge with coin-level detail for comparison to effective date per asset
Simoneaux, Nicole	1/8/2024	1.8	Continue to prepare analysis on digital assets confidence Plan materials
Simoneaux, Nicole	1/8/2024	1.7	Discuss Plan recovery analysis deliverables model with N. Simoneaux, B. Tenney, T. Ribman (A&M)
Simoneaux, Nicole	1/8/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: update asset roll-up tab
Slay, David	1/8/2024	2.7	Update Plan materials with latest wind down budget assumptions
Slay, David	1/8/2024	0.3	Call with D. Slay and N. Simoneaux (A&M) re: Alameda counterparty claims settlement trading recoveries
Slay, David	1/8/2024	0.3	Update Alameda counterparty claims data with latest transactions
Slay, David	1/8/2024	0.3	Call with H. Trent, and D. Slay (A&M) re: update commentary for January 25 hearing in the disclosure statement timeline

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Stockmeyer, Cullen	1/8/2024	1.8	Prepare token receivable balance as of emergence analyses for hedge fund entity
Stockmeyer, Cullen	1/8/2024	1.4	Prepare updated token receivable balance as of emergence analyses based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/8/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables request for estimated recovery calculation
Stolyar, Alan	1/8/2024	1.1	Document bank statement depicting the flow of funds from Paxos
Stolyar, Alan	1/8/2024	1.4	Analyze the Alameda fiat analysis for venture and insider payment information
Stolyar, Alan	1/8/2024	0.9	Format QuickBooks information into subcon presentation
Stolyar, Alan	1/8/2024	1.4	Document Paxos account opening and the flow of funds from the account
Stolyar, Alan	1/8/2024	1.2	Research bank statement depicting the flow of funds from Paxos
Stolyar, Alan	1/8/2024	1.2	Document QuickBooks for Alameda Research LLC's divisions and lack thereof
Stolyar, Alan	1/8/2024	0.8	Analyze the Alameda fiat analysis for ITBIT transactions and information
Stolyar, Alan	1/8/2024	0.6	Identify fiat deposit and withdrawal tables customer ID's and document findings
Stolyar, Alan	1/8/2024	1.2	Format Paxos PowerPoint slide for subcon request
Stolyar, Alan	1/8/2024	1.3	Research Paxos account opening and the flow of funds from the account
Stolyar, Alan	1/8/2024	0.7	Analyze Paxos information and copy to PowerPoint presentation
Stolyar, Alan	1/8/2024	0.7	Call with J. Faett, and A. Stolyar (A&M) to discuss venture investments, insider payments, and unrecorded bank accounts in the general ledger
Stolyar, Alan	1/8/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss entanglement of assets status for subcon request
Sullivan, Christopher	1/8/2024	1.6	Revise claims section of the Illustrative Range of Recoveries write-up
Sullivan, Christopher	1/8/2024	0.9	Create revised detailed Plan milestone and t-minus calendar
Sullivan, Christopher	1/8/2024	2.2	Create detailed claims analysis for all updated assumptions in the Plan recovery
Sullivan, Christopher	1/8/2024	0.7	Summarize open plan issues in new slide for updated Plan recoveries
Sullivan, Christopher	1/8/2024	1.1	Provide comments to latest waterfall variance analysis for the Plan compared to previously shared creditor materials
Sullivan, Christopher	1/8/2024	0.4	Discuss Plan recovery analysis tokens receivable assumptions with A. Titus, S. Glustein, C. Sullivan, and H. Trent (A&M)

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Sullivan, Christopher	1/8/2024	2.6	Create detailed asset analysis for all updated assumptions in the Plan recovery
Sullivan, Christopher	1/8/2024	0.5	Call with S. Coverick, L. Ryan, R. Gordon, & C. Sullivan (A&M) re: Lender collateral treatment considerations
Tenney, Bridger	1/8/2024	1.2	Prepare full summary of claims assumptions by class
Tenney, Bridger	1/8/2024	0.9	Review updates to asset groups for use in waterfall schematic
Tenney, Bridger	1/8/2024	1.7	Discuss Plan recovery analysis deliverables model with N. Simoneaux, B. Tenney, T. Ribman (A&M)
Tenney, Bridger	1/8/2024	0.9	Reconcile venture investment pro forma investment estimates
Tenney, Bridger	1/8/2024	2.1	Prepare summary of asset assumptions for all assets in Plan deck
Tenney, Bridger	1/8/2024	1.8	Discussion with N. Simoneaux, B. Tenney, and T. Ribman to incorporate updated Plan waterfall into support model
Tenney, Bridger	1/8/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: update asset roll-up tab
Tenney, Bridger	1/8/2024	2.6	Prepare updated infographic for Plan recoveries by pool
Tenney, Bridger	1/8/2024	1.8	Update Plan Recovery Analysis waterfall schematic
Titus, Adam	1/8/2024	0.4	Discuss Plan recovery analysis tokens receivable assumptions with A. Titus, S. Glustein, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	1/8/2024	0.4	Discuss Plan recovery analysis tokens receivable assumptions with A. Titus, S. Glustein, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	1/8/2024	2.2	Incorporate refreshed collateral and loan quantities for loans payable analysis to be included in Plan recovery estimates
Trent, Hudson	1/8/2024	0.3	Call with H. Trent, and D. Slay (A&M) re: update commentary for January 25 hearing in the disclosure statement timeline
Trent, Hudson	1/8/2024	2.1	Assist in preparing digital asset recovery estimate breakouts by token for inclusion in Plan recovery analysis support
Trent, Hudson	1/8/2024	2.9	Prepare updated loans payable analysis based on Estimation motion digital asset pricing as of Petition Date and other updates
Trent, Hudson	1/8/2024	1.2	Update investments in subsidiaries estimates based on feedback from APAC / Europe teams
Witherspoon, Samuel	1/8/2024	0.3	Call with S. Witherspoon and L. Francis (A&M) re: governmental claims review
Witherspoon, Samuel	1/8/2024	0.8	Update summary of allocable administrative expense paid by the master pooling account
Witherspoon, Samuel	1/8/2024	1.6	Update estimation motion summary slide in the plan recovery analysis deck
Witherspoon, Samuel	1/8/2024	2.3	Update asset and claims values based on the latest plan recovery analysis for the distribution model

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Witherspoon, Samuel	1/8/2024	1.3	Update supporting slides for the plan distribution model on claims inputs
Witherspoon, Samuel	1/8/2024	1.1	Analyze changes in forecasted cash balance from prior plan recovery analysis
Witherspoon, Samuel	1/8/2024	1.8	Update flow charts walking inputs to the final distribution output
Witherspoon, Samuel	1/8/2024	1.3	Update supporting slides for the plan distribution model on asset inputs
Arnett, Chris	1/9/2024	0.8	Continue to critically review draft of Plan silo allocation scenarios in light of revised customer claims analysis
Beretta, Matthew	1/9/2024	1.3	Document customer deposits included in net activity entries for Alameda Research Ltd
Beretta, Matthew	1/9/2024	0.9	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss the differences between the live and archived QBO balances and overall status
Beretta, Matthew	1/9/2024	0.9	Research and document customer deposits from fiat deposit table in subcon presentation
Beretta, Matthew	1/9/2024	0.9	Research Venture investments in fiat deposit table
Beretta, Matthew	1/9/2024	1.1	Edit presentation of bank accounts by entity and add additional support
Beretta, Matthew	1/9/2024	1.4	Research Venture investments in net activity entries for Alameda Research LLC
Beretta, Matthew	1/9/2024	1.1	Research customer deposits included in net activity entries for Alameda Research Ltd
Beretta, Matthew	1/9/2024	1.4	Research Venture investments in fiat withdrawal table
Beretta, Matthew	1/9/2024	1.3	Call with J. Faett, and M. Beretta (A&M) to review FTX Trading & Alameda transactions
Beretta, Matthew	1/9/2024	1.2	Call with J. Faett, and M. Beretta (A&M) to discuss potential entanglement of asset transactions
Beretta, Matthew	1/9/2024	1.2	Research Venture investments in net activity entries for Maclaurin Investments
Beretta, Matthew	1/9/2024	1.3	Research Venture investments in net activity entries for Alameda Research Ltd
Blanks, David	1/9/2024	1.1	Review substantive consolidation opinion article regarding defensive arguments in support of subcon
Blanks, David	1/9/2024	0.9	Review substantive consolidation notes from prior cases
Blanks, David	1/9/2024	0.1	Review updated Plan timeline from S&C and note changes that will effect the Plan and liquidation analysis workstreams
Broskay, Cole	1/9/2024	2.1	Review supporting documentation regarding control weaknesses in substantive consolidation materials
Broskay, Cole	1/9/2024	1.1	Teleconference with C. Broskay, R. Gordon(A&M) to discuss FTX JP in Subcon model



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Broskay, Cole	1/9/2024	0.4	Correspondence with ICFR subcon team regarding evidence required to support accounting controls failures
Broskay, Cole	1/9/2024	0.7	Compile notes regarding Celsius substantive consolidation case precedent for use in substantive consolidation expert report outline
Bruck, Ran	1/9/2024	1.7	Research on trial transcripts details regarding use of North Dimension to fund Alameda
Bruck, Ran	1/9/2024	1.1	Incorporate substantive consolidation workbook details into slide deck for Corporate Separateness
Bruck, Ran	1/9/2024	0.7	Call to walkthrough new format to substantive consolidation binder with R. Bruck, Z. Burns, K. Zabcik, and M. McLoughlin (A&M)
Bruck, Ran	1/9/2024	1.2	Summarize trial transcripts finding on corporate separateness tab within workbook
Bruck, Ran	1/9/2024	0.9	Review new claims totals including intercompany claims for all entities
Bruck, Ran	1/9/2024	1.6	Incorporate substantive consolidation workbook details into slide deck for Entanglement of Assets
Bruck, Ran	1/9/2024	1.8	Review entanglement of assets slides regarding intercompany transactions
Burns, Zach	1/9/2024	1.3	Analyze document labeled "2022 Q1 Balance Sheet" produced by Alameda personnel for misleading financial information to support arguments in the subcon binder
Burns, Zach	1/9/2024	0.9	Call to analyze emails sent to BitGo Prime containing misleading financial data for Alameda with K. Zabcik and Z. Burns (A&M)
Burns, Zach	1/9/2024	0.9	Analyze information relating to other Alameda balance sheets referenced in the trial to support arguments in the subcon binder
Burns, Zach	1/9/2024	0.4	Call to reconnect with team to discuss findings for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/9/2024	1.2	Analyze documents created by FTX US president in the early 2022 time frame to support arguments for subcon binder
Burns, Zach	1/9/2024	0.8	Analyze other documents shared by the FTX group to Celsius entities to support arguments in subcon binder
Burns, Zach	1/9/2024	1.6	Analyze emails sent by FTX US president in the early 2022 time period discussing management within the FTX US entities to support arguments for subcon binder
Burns, Zach	1/9/2024	0.7	Analyze emails sent by FTX group personnel to Celsius group entities surrounding funding responsibilities to support arguments in subcon binder
Burns, Zach	1/9/2024	0.5	Call to review findings for the day for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/9/2024	0.7	Call to walkthrough new format to substantive consolidation binder with R. Bruck, Z. Burns, K. Zabcik, and M. McLoughlin (A&M)
Chambers, Henry	1/9/2024	0.9	Respond to queries with regard to expectations on recoveries from Asia based entities
Cooper, James	1/9/2024	0.6	Review latest draft of wind down budget materials for internal walkthrough



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Coverick, Steve	1/9/2024	0.2	Call with M. Rahmani (PWP) to discuss latest venture book recovery estimates for disclosure statement
Coverick, Steve	1/9/2024	2.2	Review and provide comments on updated asset recovery ledger for calculation of plan recovery estimates in disclosure statement
Coverick, Steve	1/9/2024	0.2	Call with C. Sullivan, S. Coverick (A&M) re: variance analysis of plan recovery estimates vs prior version shared with UCC / AHC
Coverick, Steve	1/9/2024	0.2	Call with A. Kranzley (S&C) to discuss noticing requirements for disclosure statement hearing
Coverick, Steve	1/9/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: updated recovery projections for disclosure statement and related assumptions
Coverick, Steve	1/9/2024	0.1	Call with E. Mosley, S. Coverick (A&M) to discuss disclosure statement filing logistics
Coverick, Steve	1/9/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery liquidation assumptions
Coverick, Steve	1/9/2024	0.8	Call with J. Hertzberg, E. Mosley, S. Coverick (A&M) to discuss disclosure statement noticing requirements and process
Faett, Jack	1/9/2024	0.3	Update FTX US fiat_withdrawals table for USD amounts
Faett, Jack	1/9/2024	0.8	Review Blockfolio and bank activity for additional substantive consolidation factors to utilize in subcon analysis
Faett, Jack	1/9/2024	0.3	Update FTX.com fiat_withdrawals table for USD amounts
Faett, Jack	1/9/2024	0.4	Review Alameda general ledger for recording of Modulo Capital investment
Faett, Jack	1/9/2024	1.1	Analyze FTX Ventures Ltd exchange activity and cash activity to identify additional entanglement of asset factors
Faett, Jack	1/9/2024	0.9	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss the differences between the live and archived QBO balances and overall status
Faett, Jack	1/9/2024	0.9	Call with D. Kuruvilla and J. Faett (A&M) to update the subcon outline for review comments
Faett, Jack	1/9/2024	0.4	Update FTX.com fiat_deposits tables for USD amounts
Faett, Jack	1/9/2024	1.2	Call with J. Faett, and M. Beretta (A&M) to discuss potential entanglement of asset transactions
Faett, Jack	1/9/2024	1.3	Call with J. Faett, and M. Beretta (A&M) to review FTX Trading & Alameda transactions
Faett, Jack	1/9/2024	0.6	Call with J. Faett and A. Stolyar to review examples of unrecorded venture investments within Alameda's general ledger
Faett, Jack	1/9/2024	0.6	Analyze Alameda and WRSS general ledger for examples of inaccurate recording of intercompany transactions between the entities
Faett, Jack	1/9/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss intercompany analysis for subcon
Faett, Jack	1/9/2024	0.3	Update FTX US fiat_deposits table for USD amounts

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Faett, Jack	1/9/2024	1.7	Update Subcon excel workbook for new entanglement of asset factors and legal entity matrix
Gonzalez, Johnny	1/9/2024	0.4	Modify the separate subsidiary entities roll-up summary for the plan recovery analysis
Gonzalez, Johnny	1/9/2024	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: build a digital asset slide for the Plan deck
Gonzalez, Johnny	1/9/2024	2.4	Call with N. Simoneaux and J. Gonzalez (A&M) to discuss updates to the plan recovery analysis assets slides
Gonzalez, Johnny	1/9/2024	2.1	Meeting with C. Sullivan, H. Trent, & J. Gonzalez (A&M) for the development of a bridge to October Plan Recovery Materials
Gonzalez, Johnny	1/9/2024	1.1	Draft a slide for the modeling mechanics regarding the PropCo and JOL settlement
Gonzalez, Johnny	1/9/2024	2.3	Meeting with J. Gonzalez and T. Ribman (A&M) re: reconcile 7/31 digital asset adjustment values
Gonzalez, Johnny	1/9/2024	1.4	Develop a crypto summary to illustrate the assets converted to cash
Gonzalez, Johnny	1/9/2024	1.9	Call with B. Tenney and J. Gonzalez (A&M) to model the PropCo waterfall mechanics
Gordon, Robert	1/9/2024	1.4	Analyze investment in subsidiary support for plan requirements
Gordon, Robert	1/9/2024	1.1	Teleconference with C. Broskay, R. Gordon(A&M) to discuss FTX JP in Subcon model
Gordon, Robert	1/9/2024	1.9	Continue reviewing subcon presentation checklist for additional edits
Hainline, Drew	1/9/2024	0.6	Update support documentation for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	0.2	Respond to questions for support for item CS.ALD.3 to support substantive consolidation
Hainline, Drew	1/9/2024	1.4	Continue to update support documentation planned for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	0.6	Update outline and status for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	1.1	Continue to review available documentation to support argument CS.CR.4 for substantive consolidation
Hainline, Drew	1/9/2024	0.5	Call with D. Hainline, D. Kuruvilla (A&M) to review open items for corporate separateness to support substantive consolidation
Hainline, Drew	1/9/2024	0.6	Review preference analysis on exchange transfers to identify support for CS.CO.11 argument for substantive consolidation
Hainline, Drew	1/9/2024	0.2	Incorporate feedback from crypto team into outline for corporate separateness
Hainline, Drew	1/9/2024	1.7	Perform final review for select corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	0.8	Call to discuss updates to the substantive consolidation presentation with D. Hainline, and M. Mirando (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/9/2024	0.7	Draft review comments and outstanding items for corporate separateness arguments pending final review to support substantive consolidation
Hainline, Drew	1/9/2024	0.4	Review support identified for CS.ALD.4 to confirm appropriateness for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	0.8	Perform review of drafted support for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/9/2024	0.7	Continue to review 1006 support binder to support completeness of corporate separateness arguments for substantive consolidation
Jones, Mackenzie	1/9/2024	0.7	Review AFRM data to support entanglement of asset argument related to imbalance of intercompany accounts
Jones, Mackenzie	1/9/2024	0.2	Aggregate support for new example of entanglement of asset argument related to imbalance of intercompany accounts
Jones, Mackenzie	1/9/2024	0.7	Create summary of support for entanglement of asset argument related to lack of intercompany reconciliations
Jones, Mackenzie	1/9/2024	1.1	Create summary of support for entanglement of asset argument related to indeterminable intercompany agreements
Jones, Mackenzie	1/9/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to review bank support available in QBO
Jones, Mackenzie	1/9/2024	0.9	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss the differences between the live and archived QBO balances and overall status
Jones, Mackenzie	1/9/2024	0.9	Research support for entanglement of asset argument related to lack of reconciliation of intercompany accounts
Jones, Mackenzie	1/9/2024	1.8	Summarize AFRM data to support entanglement of asset argument related to imbalance of intercompany accounts
Kearney, Kevin	1/9/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss intercompany analysis for subcon
Kearney, Kevin	1/9/2024	2.4	Review of intercompany analysis for Alameda Research Ltd for subcon report
Kearney, Kevin	1/9/2024	2.2	Review of intercompany analysis for West Realm Shires Services Inc for subcon report
Kolodny, Steven	1/9/2024	0.9	Review WRSS legal entity and research relevance
Kolodny, Steven	1/9/2024	0.9	Review creditor claims data for Blockfolio
Kolodny, Steven	1/9/2024	1.6	Create slide in the substantive consolidation deck related to the loan to FTX Japan
Kolodny, Steven	1/9/2024	0.8	Review comments for previous examples and further develop materials
Kolodny, Steven	1/9/2024	1.4	Develop presentation materials for Blockfolio example of commingled operations
Kolodny, Steven	1/9/2024	2.1	Draft review notes on the materials in corporate separateness section

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Kolodny, Steven	1/9/2024	1.2	Review marketing contracts with Blockfolio
Kolodny, Steven	1/9/2024	0.4	Develop citation for Blockfolio example of commingled operations
Kuruvilla, Daniel	1/9/2024	3.1	Analysis of wrs silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/9/2024	1.7	Analysis of alameda silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/9/2024	0.5	Call with D. Hainline, D. Kuruvilla (A&M) to review open items for corporate separateness to support substantive consolidation
Kuruvilla, Daniel	1/9/2024	0.6	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	1/9/2024	0.9	Call with D. Kuruvilla and J. Faett (A&M) to update the subcon outline for review comments
Kuruvilla, Daniel	1/9/2024	2.6	Analysis of dotcom silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/9/2024	1.8	Comparison of FTX Corporate separateness arguments to case precedent
McLoughlin, Miles	1/9/2024	0.4	Call to reconnect with team to discuss findings for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/9/2024	0.7	Call to walkthrough new format to substantive consolidation binder with R. Bruck, Z. Burns, K. Zabcik, and M. McLoughlin (A&M)
McLoughlin, Miles	1/9/2024	1.7	Read Wang trial transcript to search for evidence related to subcon
McLoughlin, Miles	1/9/2024	2.2	Read Ellison trial transcripts to search for supporting evidence related to subcon
McLoughlin, Miles	1/9/2024	0.5	Call to review findings for the day for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/9/2024	0.6	Create slide in the substantive consolidation deck related to the loan to FTX Japan
Mirando, Michael	1/9/2024	0.6	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Mirando, Michael	1/9/2024	2.9	Research the unauthorized transfer that took place on the Japanese exchange
Mirando, Michael	1/9/2024	2.4	Revise slides on the substantive consolidation presentation
Mirando, Michael	1/9/2024	2.6	Update slides related to signing authority in the substantive consolidation presentation
Mirando, Michael	1/9/2024	0.8	Call to discuss updates to the substantive consolidation presentation with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	1/9/2024	0.2	Update references in Box to align with the substantive consolidation outline
Mirando, Michael	1/9/2024	1.1	Review slides related to terms of service in the substantive consolidation presentation

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Mirando, Michael	1/9/2024	0.7	Research services provided by FTX Digital Markets
Mosley, Ed	1/9/2024	0.5	Discussion regarding plan solicitation, upcoming creditor meetings, and plan updates with S.Coverick (A&M)
Ramanathan, Kumanan	1/9/2024	0.3	Call with G. Walia, D. Sagen, K. Ramanathan (A&M) to discuss crypto asset liquidation values
Ramanathan, Kumanan	1/9/2024	1.1	Review of most recent analysis group liquidation file and provide comments
Ramanathan, Kumanan	1/9/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery liquidation assumptions
Ribman, Tucker	1/9/2024	0.3	Refresh the pool asset chart in the support model
Ribman, Tucker	1/9/2024	0.8	Update the staked assets support tab to reflect added tokens
Ribman, Tucker	1/9/2024	1.1	Call with D. Sagen and T. Ribman (A&M) re: reconcile bridging items in the digital asset summary
Ribman, Tucker	1/9/2024	0.3	Update the assets on third party changes by silo
Ribman, Tucker	1/9/2024	0.9	Refresh the crypto assets with 12/31 pricing and quantities
Ribman, Tucker	1/9/2024	0.9	Create a breakdown of galaxy sales by token and silo
Ribman, Tucker	1/9/2024	0.9	Create a breakdown of top 100 tokens by sold amounts
Ribman, Tucker	1/9/2024	0.7	Reconcile the ledger prime assets in the crypto database
Ribman, Tucker	1/9/2024	2.9	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to prepare updated Plan Analysis support inputs and checks
Ribman, Tucker	1/9/2024	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: build a digital asset slide for the Plan deck
Ribman, Tucker	1/9/2024	2.3	Meeting with J. Gonzalez and T. Ribman (A&M) re: reconcile 7/31 digital asset adjustment values
Ribman, Tucker	1/9/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to refresh asset slides in the Plan deck
Sagen, Daniel	1/9/2024	1.7	Create updated summaries to bridge impacts of change in token liquidation price assumptions within Plan recovery inputs
Sagen, Daniel	1/9/2024	0.3	Call with G. Walia, D. Sagen, K. Ramanathan (A&M) to discuss crypto asset liquidation values
Sagen, Daniel	1/9/2024	1.6	Update digital asset projected sales inputs for Plan recovery analysis based off 12/31 coin report and updated token assumptions
Sagen, Daniel	1/9/2024	2.2	Update digital asset projected post-effective sales inputs for updated token liquidation price assumptions received from Analysis Group
Sagen, Daniel	1/9/2024	1.6	Update digital asset projected sales inputs for updated token liquidation price assumptions received from Galaxy

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Sagen, Daniel	1/9/2024	1.1	Call with D. Sagen and T. Ribman (A&M) re: reconcile bridging items in the digital asset summary
Sagen, Daniel	1/9/2024	0.8	Meeting with C. Sullivan, H. Trent & D. Sagen (A&M) to discuss updates to Digital Assets valuation per the Analysis Group
Simoneaux, Nicole	1/9/2024	2.4	Update Plan Recovery Analysis waterfall schematic for new claims classes
Simoneaux, Nicole	1/9/2024	1.1	Incorporate Ventures Token plan receivables update with corresponding bridge to 7/31/24
Simoneaux, Nicole	1/9/2024	2.9	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to prepare updated Plan Analysis support inputs and checks
Simoneaux, Nicole	1/9/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to refresh asset slides in the Plan deck
Simoneaux, Nicole	1/9/2024	1.4	Incorporate revised model feeder and inputs provided by H. Trent (A&M) for a refresh of the plan recovery support analysis
Simoneaux, Nicole	1/9/2024	2.4	Call with N. Simoneaux and J. Gonzalez (A&M) to discuss updates to the plan recovery analysis assets slides
Stockmeyer, Cullen	1/9/2024	0.7	Update analysis related to hedge fund entity emergence token receivable balance based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/9/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Post-ICO token receivables forecast
Stockmeyer, Cullen	1/9/2024	0.3	Correspondence with D. Sagen (A&M) re: inputs for plan confirmation of no-overlap between reports
Stolyar, Alan	1/9/2024	0.9	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss the differences between the live and archived QBO balances and overall status
Stolyar, Alan	1/9/2024	1.1	Research customer deposits included in net activity entries for Alameda Research Ltd
Stolyar, Alan	1/9/2024	1.1	Edit presentation of Paxos accounting opening and add in additional support
Stolyar, Alan	1/9/2024	1.4	Research Venture investments in fiat withdrawal table
Stolyar, Alan	1/9/2024	1.2	Research Venture investments in net activity entries for Maclaurin Investments
Stolyar, Alan	1/9/2024	1.4	Research Venture investments in net activity entries for Alameda Research Ltd
Stolyar, Alan	1/9/2024	0.6	Call with J. Faett and A. Stolyar to review examples of unrecorded venture investments within Alameda's general ledger
Stolyar, Alan	1/9/2024	0.9	Research Venture investments in fiat deposit table
Stolyar, Alan	1/9/2024	1.3	Document customer deposits included in net activity entries for Alameda Research Ltd
Stolyar, Alan	1/9/2024	0.9	Research and document customer deposits from fiat deposit table in subcon presentation
Stolyar, Alan	1/9/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to review bank support available in QBO

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Stolyar, Alan	1/9/2024	1.4	Research Venture investments in net activity entries for Alameda Research LLC
Sullivan, Christopher	1/9/2024	0.8	Meeting with C. Sullivan, H. Trent & D. Sagen (A&M) to discuss updates to Digital Assets valuation per the Analysis Group
Sullivan, Christopher	1/9/2024	1.1	Meeting with C. Sullivan & H. Trent (A&M) to develop Plan analysis bridge to prior creditor meeting
Sullivan, Christopher	1/9/2024	0.8	Review detailed asset and claims roll with detail for each category included in the recovery waterfall
Sullivan, Christopher	1/9/2024	1.4	Provide detailed notes for data inputs into the revised asset recovery analysis
Sullivan, Christopher	1/9/2024	0.2	Call with C. Sullivan, S. Coverick (A&M) re: variance analysis of plan recovery estimates vs prior version shared with UCC / AHC
Sullivan, Christopher	1/9/2024	2.1	Meeting with C. Sullivan, H. Trent, & J. Gonzalez (A&M) for the development of a bridge to October Plan Recovery Materials
Sullivan, Christopher	1/9/2024	0.9	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to the Plan recovery analysis deck
Sullivan, Christopher	1/9/2024	1.2	Review updated digital asset discounts provided by Analysis Group
Sullivan, Christopher	1/9/2024	0.5	Review updated digital asset analysis for proposed sales from Galaxy
Sullivan, Christopher	1/9/2024	1.3	Draft lead-in section of the Plan Illustrative Range of Recoveries write-up
Tenney, Bridger	1/9/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to refresh asset slides in the Plan deck
Tenney, Bridger	1/9/2024	0.9	Revise Plan effectiveness timeline with revisions from counsel
Tenney, Bridger	1/9/2024	0.8	Revise full asset summary overview analysis for use in Plan presentation
Tenney, Bridger	1/9/2024	0.9	Update Plan recovery asset flow chart pool schematic for updated recovery values
Tenney, Bridger	1/9/2024	1.6	Update venture investment summary slides in Plan deck
Tenney, Bridger	1/9/2024	2.9	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to prepare updated Plan Analysis support inputs and checks
Tenney, Bridger	1/9/2024	1.1	Prepare timeline of Plan effectiveness dates and milestones
Tenney, Bridger	1/9/2024	2.4	Prepare GUC and contract claim bridge and reconciliation from prior Plan materials to current figures
Tenney, Bridger	1/9/2024	1.9	Call with B. Tenney and J. Gonzalez (A&M) to model the PropCo waterfall mechanics
Trent, Hudson	1/9/2024	1.1	Meeting with C. Sullivan & H. Trent (A&M) to develop Plan analysis bridge to prior creditor meeting
Trent, Hudson	1/9/2024	0.9	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to the Plan recovery analysis deck



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Trent, Hudson	1/9/2024	0.8	Meeting with C. Sullivan and H. Trent (A&M) to develop template for revised Plan recovery analysis presentation
Trent, Hudson	1/9/2024	1.6	Incorporate latest thinking digital asset recovery estimates into Plan recovery analysis support
Trent, Hudson	1/9/2024	0.8	Meeting with C. Sullivan, H. Trent & D. Sagen (A&M) to discuss updates to Digital Assets valuation per the Analysis Group
Trent, Hudson	1/9/2024	2.1	Meeting with C. Sullivan, H. Trent, & J. Gonzalez (A&M) for the development of a bridge to October Plan Recovery Materials
Trent, Hudson	1/9/2024	1.4	Incorporate updated tokens receivable roll forward into Plan recovery analysis support
Trent, Hudson	1/9/2024	1.3	Incorporate updates into Plan recovery analysis support model following A&M review and feedback
Walia, Gaurav	1/9/2024	0.3	Call with G. Walia, D. Sagen, K. Ramanathan (A&M) to discuss crypto asset liquidation values
Walia, Gaurav	1/9/2024	0.6	Call with G. Walia and S. Witherspoon (A&M) re: discuss model mechanics of plan distribution analysis
Witherspoon, Samuel	1/9/2024	1.3	Analyze distribution forecast for changes to anticipated initial and subsequent distribution dates
Witherspoon, Samuel	1/9/2024	2.3	Update distribution model materials with edits on flowchart structure
Witherspoon, Samuel	1/9/2024	1.6	Update distribution model materials with edits on asset summary slides
Witherspoon, Samuel	1/9/2024	2.8	Update latest effective date cash forecast with latest cash flow budget
Witherspoon, Samuel	1/9/2024	0.3	Prepare and distribute draft of plan distribution model to internal team
Witherspoon, Samuel	1/9/2024	2.1	Update distribution model materials with additional edits from internal A&M team
Witherspoon, Samuel	1/9/2024	0.6	Call with G. Walia and S. Witherspoon (A&M) re: discuss model mechanics of plan distribution analysis
Witherspoon, Samuel	1/9/2024	1.4	Update operating expense cash forecast with changes to professional fee budget
Witherspoon, Samuel	1/9/2024	1.1	Update forecasted intercompany between the master pooling accounts and other entities
Zabcik, Kathryn	1/9/2024	2.9	Review new substantive consolidation fraud support from Monday to include in fraud matrix and key exhibit document trackers
Zabcik, Kathryn	1/9/2024	0.9	Call to analyze emails sent to BitGo Prime containing misleading financial data for Alameda with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	1/9/2024	0.7	Call to walkthrough new format to substantive consolidation binder with R. Bruck, Z. Burns, K. Zabcik, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/9/2024	0.5	Call to review findings for the day for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/9/2024	3.1	Categorize all first interim report and controls matrix exhibits for use in substantive consolidation support



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Zabcik, Kathryn	1/9/2024	0.4	Call to reconnect with team to discuss findings for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Arnett, Chris	1/10/2024	1.3	Continue to review and provide commentary to further draft of subcon presentation
Beretta, Matthew	1/10/2024	1.3	Build Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc
Beretta, Matthew	1/10/2024	1.2	Create and update Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for FTX Digital Markets
Beretta, Matthew	1/10/2024	1.7	Call with J. Faett, and M. Beretta (A&M) to discuss (Maclaurin Investments Ltd, Clifton Bay Investments LLC, FTX Ventures Ltd
Beretta, Matthew	1/10/2024	1.2	Trace bank statements showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc
Beretta, Matthew	1/10/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to walkthrough remaining open factors and any additional support needed
Beretta, Matthew	1/10/2024	0.7	Format bank statements, qbos, and fiat tables for subcon deck
Beretta, Matthew	1/10/2024	0.8	Construct Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Beretta, Matthew	1/10/2024	0.7	Create updated Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Beretta, Matthew	1/10/2024	1.2	Create Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc
Beretta, Matthew	1/10/2024	1.4	Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Beretta, Matthew	1/10/2024	1.3	Trace bank statements showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Beretta, Matthew	1/10/2024	1.1	Create Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for FTX Digital Markets
Blanks, David	1/10/2024	0.7	Meeting with S. Coverick, D. Blanks, C. Sullivan & P. Heath (A&M) to discuss wind-down budget assumptions
Blanks, David	1/10/2024	0.7	Call with D. Blanks, K. Jacobs, D. Hainline, P. Heath, J. Faett (A&M) to discuss progress in subcon workstream
Blanks, David	1/10/2024	1.7	Meeting with P. Heath and D. Blanks (A&M) to update Plan wind down budget to reflect comments from the wind down team
Blanks, David	1/10/2024	0.8	Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation adjustments to the Plan
Blanks, David	1/10/2024	0.4	Call with D. Johnston, J. Cooper & D. Blanks, (A&M) to discuss wind down budget model updates
Blanks, David	1/10/2024	0.7	Call with D. Johnston, P. Heath, D. Blanks, C. Sullivan, (A&M) to discuss wind down budget
Blanks, David	1/10/2024	0.7	Call with Coverick, J. Cooper, D. Blanks, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget

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Broskay, Cole	1/10/2024	1.0	Call to update on progress made in the fraud and internal controls substantive consolidation workstream with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	1/10/2024	0.7	Meeting with R. Gordon, C. Broskay, D. Kuruvilla (A&M) on status update for the subcon workstream
Bruck, Ran	1/10/2024	1.1	Research trial transcripts to that expand the relationships between FTX US & Alameda
Bruck, Ran	1/10/2024	0.2	Call with R. Bruck, D. Hainline (A&M) to review SBF trial transcripts to identify additional corporate separate arguments for substantive consolidation
Bruck, Ran	1/10/2024	0.8	Review corporate separateness slides regarding commingling of operations
Bruck, Ran	1/10/2024	0.6	Review substantive consolidations slides for entanglement of assets
Bruck, Ran	1/10/2024	1.3	Review entanglement of assets slides regarding intercompany documentation
Bruck, Ran	1/10/2024	1.7	Review entanglement of assets slides regarding disentanglement
Bruck, Ran	1/10/2024	2.9	Research trial transcripts for details on insider manipulation of balance sheets
Bruck, Ran	1/10/2024	2.4	Research trial exhibits for blending of companies regarding corporate separateness
Burns, Zach	1/10/2024	1.3	Analyze different time period pulls of FTX Trading's trial balance to show the editing of accounts without proper documentation for the subcon binder
Burns, Zach	1/10/2024	2.5	Call to review exhibits and fill in support for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/10/2024	1.2	Analyze financials in QBO covering intercompany transactions for Alameda Research LTD to show entanglement for the subcon binder
Burns, Zach	1/10/2024	0.8	Analyze FTX Risk Management Policy to show lack of efficient and proper controls for the monetary value assigned to each risk for the subcon binder
Burns, Zach	1/10/2024	1.0	Call to connect on substantive consolidate case precedents with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/10/2024	1.1	Review employment contracts of the Chief Risk Officer for WRS to see exactly what entities and types of risks they oversaw for the subcon binder
Burns, Zach	1/10/2024	0.5	Call to prep for team lead meeting presenting substantive consolidation findings with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/10/2024	1.0	Call to update on progress made in the fraud and internal controls substantive consolidation workstream with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Cooper, James	1/10/2024	0.4	Call D. Johnston, D. Slay, J. Cooper, D. Blanks and P. Heath (A&M) re: wind down budget model updates
Cooper, James	1/10/2024	0.7	Call with S. Coverick, J. Cooper, D. Blanks, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget

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Cooper, James	1/10/2024	0.4	Call with D. Johnston, J. Cooper & D. Blanks, (A&M) to discuss wind down budget model updates
Coverick, Steve	1/10/2024	1.4	Review and provide comments on asset recovery analysis for disclosure statement
Coverick, Steve	1/10/2024	0.7	Meeting with S. Coverick, D. Blanks, C. Sullivan & P. Heath (A&M) to discuss wind-down budget assumptions
Coverick, Steve	1/10/2024	0.3	Discussion regarding crypto assumptions in plan recoveries for the disclosure statement with A&M (E.Mosley, S.Coverick, K.Ramanathan)
Coverick, Steve	1/10/2024	1.2	Review and provide comments on revised plan recovery waterfall analysis
Coverick, Steve	1/10/2024	2.3	Meeting with S. Coverick, C. Sullivan, H. Trent, & J. Gonzalez (A&M) to review the latest Plan Recovery Analysis waterfall mechanics
Coverick, Steve	1/10/2024	1.1	Review and provide comments on revised chapter 11 wind-down budget analysis
Coverick, Steve	1/10/2024	0.7	Call with S. Coverick, D. Blanks, C. Sullivan, P. Heath (A&M) re: discussion of operating expenses for wind-down budget
Dalglish, Elizabeth	1/10/2024	0.7	Call with D. Johnston, J. Cooper, E. Dalglish, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget
Duncan, Ryan	1/10/2024	1.6	Call with D. Slay, R. Duncan (A&M) to integrate updated actuals into wind-down budget
Duncan, Ryan	1/10/2024	1.3	Rebuild professional fee input transformation tab in wind-down budget to account for updated fee categories
Duncan, Ryan	1/10/2024	1.1	Call with D. Slay and R. Duncan (A&M) to amend wind-down budget to extend forecast on monthly basis
Duncan, Ryan	1/10/2024	0.7	Call with S. Coverick, J. Cooper, D. Blanks, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget
Duncan, Ryan	1/10/2024	0.3	Develop plan of process for integration of updated actuals into wind-down budget
Duncan, Ryan	1/10/2024	2.4	Refresh professional fee actual inputs for wind-down budget
Duncan, Ryan	1/10/2024	0.6	Continue refresh of disbursement actuals in updated wind-down budget model
Duncan, Ryan	1/10/2024	0.4	Update disbursement and fee actuals in refreshed post-confirmation budget model
Faett, Jack	1/10/2024	0.6	Analyze first interim report for additional factors that can be leveraged within subcon analysis
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for Good Luck Games
Faett, Jack	1/10/2024	1.1	Review relativity for Emergent incorporation documents, funding agreements and board of directors appointments in connection to subcon analysis
Faett, Jack	1/10/2024	0.2	Call to discuss entanglement of assets presentation structure with J. Faett and M. Jones (A&M)
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for GG Trading Terminal

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for FTX Lend Inc
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for FTX Services Solutions
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for Crypto Bahamas LLC
Faett, Jack	1/10/2024	0.7	Call with D. Blanks, K. Jacobs, D. Hainline, P. Heath, J. Faett (A&M) to discuss progress in subcon workstream
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for Hawaii Digital Asses
Faett, Jack	1/10/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to walkthrough remaining open factors and any additional support needed
Faett, Jack	1/10/2024	0.2	Call to discuss entanglement of assets presentation structure with J. Faett and M. Jones (A&M)
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for WRFSI
Faett, Jack	1/10/2024	0.3	Analyze historical financial records for subcon examples for Alameda Research Holdings Inc
Faett, Jack	1/10/2024	0.9	Analyze historical financial records for subcon examples for Alameda Research KK
Faett, Jack	1/10/2024	0.4	Call with D. Hainline, J. Faett (A&M) to discuss property purchases paid by FTX Trading Ltd pertaining to subcon arguments
Faett, Jack	1/10/2024	1.7	Call with J. Faett, and M. Beretta (A&M) to discuss (Maclaurin Investments Ltd, Clifton Bay Investments LLC, FTX Ventures Ltd
Glustein, Steven	1/10/2024	0.3	Discussion with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: valuation team needs
Gonzalez, Johnny	1/10/2024	1.8	Collaborate with N. Simoneaux and J. Gonzalez (A&M) re: the updates to the separate subsidiary claims recovery
Gonzalez, Johnny	1/10/2024	2.3	Meeting with S. Coverick, C. Sullivan, H. Trent, & J. Gonzalez (A&M) to review the latest Plan Recovery Analysis waterfall mechanics
Gonzalez, Johnny	1/10/2024	1.8	Prepare a plan recovery analysis variance summary to the October 2023 distributed version
Gonzalez, Johnny	1/10/2024	2.2	Collaborate with B. Tenney and J. Gonzalez (A&M) to develop a summary on the recovery of tangible assets
Gonzalez, Johnny	1/10/2024	0.6	Develop a shortfall claims summary for the plan recovery analysis presentation
Gonzalez, Johnny	1/10/2024	1.7	Develop a plan recovery analysis variance summary to the December 2023 distributed version
Gonzalez, Johnny	1/10/2024	1.5	Modify the intercompany claims for the separate subsidiary recovery mechanics
Gordon, Robert	1/10/2024	2.4	Review separate subsidiary analysis for subcon support
Gordon, Robert	1/10/2024	0.7	Meeting with R. Gordon, C. Broskay, D. Kuruvilla (A&M) on status update for the subcon workstream

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Hainline, Drew	1/10/2024	0.4	Call with Jack over new item for hood shares
Hainline, Drew	1/10/2024	0.2	Call with R. Bruck, D. Hainline (A&M) to review SBF trial transcripts to identify additional corporate separate arguments for substantive consolidation
Hainline, Drew	1/10/2024	0.6	Draft new corporate separateness argument CS.ICF.4 to support substantive consolidation
Hainline, Drew	1/10/2024	0.8	Perform final review for CS.CR.5 corporate separateness argument to support substantive consolidation
Hainline, Drew	1/10/2024	0.4	Call with D. Hainline, J. Faett (A&M) to discuss property purchases paid by FTX Trading Ltd pertaining to subcon arguments
Hainline, Drew	1/10/2024	0.3	Draft new corporate separateness argument CS.CO.17 to support substantive consolidation
Hainline, Drew	1/10/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review approach for estimating costs to disentangle assets for substantive consolidation
Hainline, Drew	1/10/2024	0.4	Review agenda and open items for weekly checkpoint on substantive consolidation
Hainline, Drew	1/10/2024	0.7	Review property purchase documentation to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/10/2024	1.1	Review petition date balance sheet adjustments to identify additional corporate separateness arguments for substantive consolidation
Hainline, Drew	1/10/2024	0.3	Review updated draft report outline with fraud factor arguments to support substantive consolidation
Hainline, Drew	1/10/2024	0.4	Perform review over completed corporate separateness arguments for substantive consolidation
Hainline, Drew	1/10/2024	0.4	Draft new corporate separateness argument CS.ICF.3 to support substantive consolidation
Hainline, Drew	1/10/2024	0.6	Continue to update outline and status for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/10/2024	1.0	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/10/2024	0.9	Review available support for new corporate separateness arguments considered for substantive consolidation
Hainline, Drew	1/10/2024	0.7	Call with D. Blanks, K. Jacobs, D. Hainline, P. Heath, J. Faett (A&M) to discuss progress in subcon workstream
Hainline, Drew	1/10/2024	0.6	Call with S. Kolodny, D. Hainline (A&M) to align on approach for corporate separateness argument CS.CR.4
Heath, Peyton	1/10/2024	0.7	Call with D. Johnston, E. Dalgleish, C. Sullivan, P. Heath (A&M) re: discussion of operating expenses for wind-down budget
Heath, Peyton	1/10/2024	0.7	Meeting with S. Coverick, D. Blanks, C. Sullivan & P. Heath (A&M) to discuss wind-down budget assumptions
Heath, Peyton	1/10/2024	0.7	Call with D. Blanks, K. Jacobs, D. Hainline, P. Heath, J. Faett (A&M) to discuss progress in subcon workstream
Heath, Peyton	1/10/2024	1.7	Meeting with P. Heath and D. Blanks (A&M) to update Plan wind down budget to reflect comments from the wind down team

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Heath, Peyton	1/10/2024	0.8	Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation adjustments to the Plan
Heath, Peyton	1/10/2024	0.7	Call with D. Johnston, P. Heath, D. Blanks, C. Sullivan, (A&M) to discuss wind down budget
Heath, Peyton	1/10/2024	0.4	Call D. Johnston, D. Slay, J. Cooper, D. Blanks and P. Heath (A&M) re: wind down budget model updates
Heath, Peyton	1/10/2024	0.3	Call with D. Slay and P. Heath (A&M) re: wind down budget model updates
Heath, Peyton	1/10/2024	1.1	Review latest subcon analysis presentation materials
Jacobs, Kevin	1/10/2024	0.7	Call with D. Blanks, K. Jacobs, D. Hainline, P. Heath, J. Faett (A&M) to discuss progress in subcon workstream - CODE: PLAN
Johnston, David	1/10/2024	0.4	Call D. Johnston, D. Slay, J. Cooper, D. Blanks and P. Heath (A&M) re: wind down budget model updates
Johnston, David	1/10/2024	1.9	Review and update wind down budget, provide comments to A&M team
Johnston, David	1/10/2024	0.7	Call with D. Johnston, J. Cooper, E. Dalglish, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget
Johnston, David	1/10/2024	0.7	Call with D. Johnston, P. Heath, D. Blanks, C. Sullivan, (A&M) to discuss wind down budget
Johnston, David	1/10/2024	0.3	Call with D. Johnston and D. Slay (A&M) re: discuss wind-down budget updates for actuals
Jones, Mackenzie	1/10/2024	0.4	Pull QBO screenshots requested as support for entanglement of assets argument
Jones, Mackenzie	1/10/2024	0.6	Review entanglement of asset examples of comingled funds being used for operational expenditures
Jones, Mackenzie	1/10/2024	0.4	Review service agreement support for entanglement of assets argument
Jones, Mackenzie	1/10/2024	2.4	Research support for entanglement of asset argument related to employees being paid bonuses from comingled accounts
Jones, Mackenzie	1/10/2024	0.3	Consolidate sources & uses information on plane and boat purchases for distribution
Jones, Mackenzie	1/10/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to review FTDXM QBO bank account information
Jones, Mackenzie	1/10/2024	1.9	Create support for entanglement of asset argument related to WRSS & LedgerX imbalance of intercompany accounts
Jones, Mackenzie	1/10/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to walkthrough remaining open factors and any additional support needed
Jones, Mackenzie	1/10/2024	1.3	Research employee employment agreements for entanglement of asset argument related to employees being paid bonuses from comingled accounts
Kearney, Kevin	1/10/2024	3.0	Review of unaccounted intercompany transfers with Alameda Research Ltd for subcon report
Kolodny, Steven	1/10/2024	3.2	Develop presentation materials for Blockfolio example of inobservance for prioritization of capital

*Exhibit D*

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Kolodny, Steven	1/10/2024	1.2	Develop citation for Blockfolio example of commingled operations
Kolodny, Steven	1/10/2024	0.6	Call with S. Kolodny, D. Hainline (A&M) to align on approach for corporate separateness argument CS.CR.4
Kolodny, Steven	1/10/2024	1.8	Revise slides in the substantive consolidation presentation related to Korean friend
Kolodny, Steven	1/10/2024	1.0	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/10/2024	1.8	Review comments for previous examples and further develop materials relating to subcon plan disclosure statements
Kuruvilla, Daniel	1/10/2024	0.3	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	1/10/2024	1.0	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/10/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review approach for estimating costs to disentangle assets for substantive consolidation
Kuruvilla, Daniel	1/10/2024	0.9	Compilation of examples that support Corporate Separateness
Kuruvilla, Daniel	1/10/2024	0.7	Meeting with R. Gordon, C. Broskay, D. Kuruvilla (A&M) on status update for the subcon workstream
Kuruvilla, Daniel	1/10/2024	2.6	Review of Corporate Separateness examples for dotcom silo
Kuruvilla, Daniel	1/10/2024	2.3	Compilation of examples that support Entanglement of Assets
McLoughlin, Miles	1/10/2024	0.5	Call to prep for team lead meeting presenting substantive consolidation findings with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/10/2024	1.0	Call to connect on substantive consolidate case precedents with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/10/2024	2.5	Call to review exhibits and fill in support for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/10/2024	1.0	Call to update on progress made in the fraud and internal controls substantive consolidation workstream with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/10/2024	1.1	Revise slides in the substantive consolidation presentation related to the Terms of Service of the exchange
Mirando, Michael	1/10/2024	1.0	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/10/2024	0.3	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Mirando, Michael	1/10/2024	2.4	Research claims made against the OTC portal on the International exchange
Mirando, Michael	1/10/2024	2.8	Revise slides in the substantive consolidation presentation related to FTX Digital Markets
Mirando, Michael	1/10/2024	0.9	Search bank statements for payment made to Nishad Singh



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Mirando, Michael	1/10/2024	1.3	Search Relativity for documents related to services provided by FTX Digital Markets
Mirando, Michael	1/10/2024	1.1	Create slide for the substantive consolidation presentation related to the OTC portal
Mirando, Michael	1/10/2024	0.4	Format slide related to tweets about the FTX insurance fund
Mosley, Ed	1/10/2024	2.8	Review of crypto currency assumptions embedded in plan recovery analysis
Mosley, Ed	1/10/2024	0.3	Discussion regarding crypto assumptions in plan recoveries for the disclosure statement with A&M (E.Mosley, S.Coverick, K.Ramanathan)
Ramanathan, Kumanan	1/10/2024	0.9	Call with K. Ramanathan and D. Sagen (A&M) to discuss crypto asset liquidation inputs for Plan recovery
Ramanathan, Kumanan	1/10/2024	1.1	Review of wind-down budget assumptions and projections
Ramanathan, Kumanan	1/10/2024	0.3	Discussion regarding crypto assumptions in plan recoveries for the disclosure statement with A&M (E.Mosley, S.Coverick, K.Ramanathan)
Ramanathan, Kumanan	1/10/2024	0.6	Meeting with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss digital asset valuations
Ramanathan, Kumanan	1/10/2024	0.3	Review of distribution model designed presentation
Ribman, Tucker	1/10/2024	1.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create claims bridges from prior values
Ribman, Tucker	1/10/2024	2.3	Meeting with N. Simoneaux and T. Ribman (A&M) to refresh asset slides in the Plan deck
Ribman, Tucker	1/10/2024	1.3	Create top 100 token bridges for 7/31 crypto book values
Ribman, Tucker	1/10/2024	2.1	Create top 100 token bridges for adjustments to sales
Ribman, Tucker	1/10/2024	0.4	Call with T. Ribman and D. Sagen (A&M) to discuss crypto liquidation discount assumptions
Ribman, Tucker	1/10/2024	2.2	Create a bridge from 12/31 to 7/31 digital assets for low / mid / high assumptions
Ribman, Tucker	1/10/2024	1.2	Create a breakout of excluded token value by wallet group
Ribman, Tucker	1/10/2024	1.2	Create top 100 token bridges for 12/31 crypto values
Ribman, Tucker	1/10/2024	1.3	Design a table showing top 10 tokens broken out by silo for remaining value held at 7/31
Ribman, Tucker	1/10/2024	0.4	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss updated crypto asset liquidation values and assumptions
Ribman, Tucker	1/10/2024	1.2	Update asset table formatting in the support master



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Ribman, Tucker	1/10/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) re: reconcile the digital asset tables in the Plan deck
Sagen, Daniel	1/10/2024	0.4	Call with T. Ribman and D. Sagen (A&M) to discuss crypto liquidation discount assumptions
Sagen, Daniel	1/10/2024	2.1	Update database within Plan recovery analysis to include additional token liquidation pricing scenarios
Sagen, Daniel	1/10/2024	0.8	Prepare draft one page output schedule of digital asset categories within Plan recovery analysis
Sagen, Daniel	1/10/2024	0.3	Prepare notes on crypto asset liquidation price assumptions to discuss with K. Ramanathan (A&M)
Sagen, Daniel	1/10/2024	1.8	Update crypto asset liquidation inputs for Plan recovery per revised assumptions and updated pricing data
Sagen, Daniel	1/10/2024	0.7	Create assumption log for crypto asset liquidation inputs, distribute with A&M team
Sagen, Daniel	1/10/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss crypto liquidation price assumptions
Sagen, Daniel	1/10/2024	0.7	Call with H. Trent and D. Sagen (A&M) to discuss crypto inputs for Plan recovery analysis
Sagen, Daniel	1/10/2024	0.6	Meeting with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss digital asset valuations
Sagen, Daniel	1/10/2024	0.9	Call with K. Ramanathan and D. Sagen (A&M) to discuss crypto asset liquidation inputs for Plan recovery
Sagen, Daniel	1/10/2024	0.3	Discussion with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: valuation team needs
Sagen, Daniel	1/10/2024	0.7	Update crypto asset liquidation inputs for Plan recovery based off updated token sale assumptions
Sagen, Daniel	1/10/2024	0.4	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss updated crypto asset liquidation values and assumptions
Simoneaux, Nicole	1/10/2024	2.3	Meeting with N. Simoneaux and T. Ribman (A&M) to refresh asset slides in the Plan deck
Simoneaux, Nicole	1/10/2024	1.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create claims bridges from prior values
Simoneaux, Nicole	1/10/2024	1.8	Collaborate with N. Simoneaux and J. Gonzalez (A&M) re: the updates to the separate subsidiary claims recovery
Slay, David	1/10/2024	0.7	Call with D. Johnston, J. Cooper, E. Dagleish, D. Slay, R. Duncan (A&M) to discuss opex for wind-down budget
Slay, David	1/10/2024	0.7	Discuss customer claims stratification with D. Slay and B. Tenney (A&M)
Slay, David	1/10/2024	0.4	Call D. Johnston, D. Slay, J. Cooper, D. Blanks and P. Heath (A&M) re: wind down budget model updates
Slay, David	1/10/2024	2.1	Update venture asset assumption in the wind down budget, based on latest actuals
Slay, David	1/10/2024	0.3	Call with D. Johnston and D. Slay (A&M) re: discuss wind-down budget updates for actuals

*Exhibit D*

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Slay, David	1/10/2024	2.6	Update wind down budget model linking for latest supporting table updates
Slay, David	1/10/2024	2.4	Update latest wind down model tables with new monthly format
Slay, David	1/10/2024	1.6	Call with D. Slay, R. Duncan (A&M) to integrate updated actuals into wind-down budget
Slay, David	1/10/2024	1.1	Call with D. Slay and R. Duncan (A&M) to amend wind-down budget to extend forecast on monthly basis
Slay, David	1/10/2024	1.9	Develop wind down budget overlay to capture changes against 11/14 analysis
Slay, David	1/10/2024	0.3	Call with D. Slay and P. Heath (A&M) re: wind down budget model updates
Stockmeyer, Cullen	1/10/2024	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) to review token receivables balance from valuation team
Stockmeyer, Cullen	1/10/2024	0.6	Prepare updated token vesting schedule for valuation team based on discussion with S. Glustein, D. Sagen (A&M)
Stockmeyer, Cullen	1/10/2024	0.6	Correspondence with D. Sagen (A&M) re: valuation team report quality review
Stockmeyer, Cullen	1/10/2024	0.4	Prepare schedule of unvested token receivables outstanding for wind-down scenario
Stockmeyer, Cullen	1/10/2024	0.6	Prepare bridge of reports provided for valuation team report of vesting tokens
Stockmeyer, Cullen	1/10/2024	0.3	Discussion with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: valuation team needs
Stolyar, Alan	1/10/2024	1.2	Review Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for FTX Digital Markets
Stolyar, Alan	1/10/2024	0.8	Analyze Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for FTX Digital Markets
Stolyar, Alan	1/10/2024	1.3	Analyze Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Stolyar, Alan	1/10/2024	1.4	Review bank statements showing receipts of deposit and sent withdrawals in net cash activity entries for FTX Digital Markets
Stolyar, Alan	1/10/2024	0.7	Recalculate net activity in PowerPoint text box for subcon request
Stolyar, Alan	1/10/2024	0.7	Review Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Stolyar, Alan	1/10/2024	1.1	Review Fiat deposit table showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc
Stolyar, Alan	1/10/2024	0.1	Call with M. Jones and A. Stolyar (A&M) to review FTXDM QBO bank account information
Stolyar, Alan	1/10/2024	1.3	Review bank statements showing receipts of deposit and sent withdrawals in net cash activity entries for Alameda Research LTD
Stolyar, Alan	1/10/2024	1.2	Analyze bank statements showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc

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Stolyar, Alan	1/10/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to walkthrough remaining open factors and any additional support needed
Stolyar, Alan	1/10/2024	1.2	Analyze Fiat withdrawal table showing receipts of deposit and sent withdrawals in net cash activity entries for North Dimensions Inc
Sullivan, Christopher	1/10/2024	0.8	Review updated digital asset assumptions summary
Sullivan, Christopher	1/10/2024	0.8	Update the Plan variance analysis for latest inputs
Sullivan, Christopher	1/10/2024	1.9	Detail review latest draft of the Plan recovery analysis for updates on digital asset valuations
Sullivan, Christopher	1/10/2024	0.7	Meeting with S. Coverick, D. Blanks, C. Sullivan & P. Heath (A&M) to discuss wind-down budget assumptions
Sullivan, Christopher	1/10/2024	0.4	Update the Plan deck for latest claims estimates
Sullivan, Christopher	1/10/2024	0.8	Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation adjustments to the Plan
Sullivan, Christopher	1/10/2024	0.7	Call with S. Coverick, D. Johnston, P. Heath, D. Blanks, C. Sullivan, (A&M) to discuss wind down budget
Sullivan, Christopher	1/10/2024	0.8	Create bridge to prior iteration of the Plan forecast
Sullivan, Christopher	1/10/2024	0.6	Review updated lenders claim roll up
Sullivan, Christopher	1/10/2024	0.6	Update financial projections analysis
Sullivan, Christopher	1/10/2024	0.7	Call with D. Johnston, E. Dalgleish, C. Sullivan, P. Heath (A&M) re: discussion of operating expenses for wind-down budget
Sullivan, Christopher	1/10/2024	0.7	Review updated venture book analysis per PWP
Sullivan, Christopher	1/10/2024	2.3	Meeting with S. Coverick, C. Sullivan, H. Trent, & J. Gonzalez (A&M) to review the latest Plan Recovery Analysis waterfall mechanics
Sullivan, Christopher	1/10/2024	1.1	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to lender claims per the collateral analysis
Sullivan, Christopher	1/10/2024	1.7	Create collateral analysis for lender claims
Tenney, Bridger	1/10/2024	1.6	Update allocable administrative calculation and analysis for use in Plan materials
Tenney, Bridger	1/10/2024	1.1	Revise asset assumptions and update corresponding slides
Tenney, Bridger	1/10/2024	1.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create claims bridges from prior values
Tenney, Bridger	1/10/2024	1.9	Incorporate edits from S. Coverick (A&M) into the Plan Recovery Analysis
Tenney, Bridger	1/10/2024	2.3	Prepare summary of property, plant, and equipment items for use in Plan deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	1/10/2024	1.2	Update asset and claims data in Plan materials
Tenney, Bridger	1/10/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) re: reconcile the digital asset tables in the Plan deck
Tenney, Bridger	1/10/2024	2.2	Collaborate with B. Tenney and J. Gonzalez (A&M) to develop a summary on the recovery of tangible assets
Tenney, Bridger	1/10/2024	1.4	Revise Plan achievement timeline with recent hearing outcomes
Tenney, Bridger	1/10/2024	0.7	Discuss customer claims stratification with D. Slay and B. Tenney (A&M)
Trent, Hudson	1/10/2024	2.3	Meeting with S. Coverick, C. Sullivan, H. Trent, & J. Gonzalez (A&M) to review the latest Plan Recovery Analysis waterfall mechanics
Trent, Hudson	1/10/2024	2.3	Prepare updated venture investment recovery analysis for inclusion in Plan recovery analysis following updates from PWP
Trent, Hudson	1/10/2024	2.9	Develop high level analysis of potential residual value from Australian entities for inclusion in Plan recovery analysis
Trent, Hudson	1/10/2024	2.6	Prepare consolidated Plan recovery analysis support model feeder following input updates
Trent, Hudson	1/10/2024	0.4	Call with D. Sagen, H. Trent, T. Ribman (A&M) to discuss updated crypto asset liquidation values and assumptions
Trent, Hudson	1/10/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss crypto liquidation price assumptions
Trent, Hudson	1/10/2024	1.4	Incorporate estimated recoveries related to government seized aircraft into Plan recovery analysis support data
Trent, Hudson	1/10/2024	1.4	Incorporate estimated transaction fees by venture asset into Plan recovery analysis
Trent, Hudson	1/10/2024	1.9	Incorporate conservative estimate for certain recoveries from actions per advisors into Plan recovery analysis
Trent, Hudson	1/10/2024	0.7	Call with H. Trent and D. Sagen (A&M) to discuss crypto inputs for Plan recovery analysis
Trent, Hudson	1/10/2024	1.1	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to lender claims per the collateral analysis
Walia, Gaurav	1/10/2024	0.6	Meeting with K. Ramanathan, G. Walia, D. Sagen (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss digital asset valuations
Witherspoon, Samuel	1/10/2024	1.6	Update plan distribution model for claims recoveries estimates
Witherspoon, Samuel	1/10/2024	2.0	Create asset roll-forwards of balances at the General pool after forecasted distributions
Witherspoon, Samuel	1/10/2024	2.4	Create detailed claims exhibits of all government related claims
Witherspoon, Samuel	1/10/2024	1.7	Model impact of claims recovery estimates on detailed claims register
Witherspoon, Samuel	1/10/2024	2.1	Create asset roll-forwards of balances at the US and Dotcom pool after forecasted distributions

*Exhibit D*

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Zabcik, Kathryn	1/10/2024	2.5	Call to review exhibits and fill in support for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/10/2024	2.2	Search in Relativity for communications around Brett Harrison resignation for substantive consolidation support
Zabcik, Kathryn	1/10/2024	1.4	Categorize SBF trial exhibits for substantive consolidation fraud matrix
Zabcik, Kathryn	1/10/2024	1.0	Call to update on progress made in the fraud and internal controls substantive consolidation workstream with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/10/2024	0.5	Call to prep for team lead meeting presenting substantive consolidation findings with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/10/2024	1.0	Call to connect on substantive consolidate case precedents with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/10/2024	0.3	Review open items for substantive consolidation fraud work stream ahead of team meeting
Beretta, Matthew	1/11/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss unfinished open factors for commingling of assets
Beretta, Matthew	1/11/2024	1.3	Research intercompany contracts for North Dimensions Ltd and document findings for subcon request
Beretta, Matthew	1/11/2024	0.7	Research etherscan.io for FTX Digital Markets transactions and document findings
Beretta, Matthew	1/11/2024	1.1	Research Alameda Research LTD Appendix's for transactions and token receipts and document findings
Beretta, Matthew	1/11/2024	1.4	Research intercompany contracts for FTX Digital Markets and document findings for subcon request
Beretta, Matthew	1/11/2024	1.1	Research North Dimension Inc Appendix's for transactions and token receipts and document findings
Beretta, Matthew	1/11/2024	1.4	Research etherscan.io for North Dimension Inc's Ltd transactions and document findings
Beretta, Matthew	1/11/2024	0.6	Research FTX Digital Markets Appendix's for transaction hashes and token receipts and document findings
Beretta, Matthew	1/11/2024	1.2	Research intercompany contracts for Alameda Research Ltd and document findings for subcon request
Beretta, Matthew	1/11/2024	0.3	Document etherscans and contracts and prepare in subcon deck
Beretta, Matthew	1/11/2024	0.9	Research etherscan.io for Alameda Research Ltd transactions and document findings
Blanks, David	1/11/2024	0.2	Call with D. Johnston, D. Slay, P. Heath, D. Blanks to review progress on wind down budget
Blanks, David	1/11/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Blanks, David	1/11/2024	2.2	Review FTX Plan financial projections exhibit and provide comments on the same
Blanks, David	1/11/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to review Plan recovery presentation

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Blanks, David	1/11/2024	0.7	Review updated IT, Crypto Advisor and KYC wind down assumptions from R. Perubhatla (A&M)
Blanks, David	1/11/2024	1.2	Review updated post confirmation budget model from D. Slay (A&M)
Blanks, David	1/11/2024	0.3	Meeting with D. Slay, D. Blanks and P. Heath (A&M) re: wind down budget update and open items
Broskay, Cole	1/11/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) over Subcon section covered potential malfeasance
Broskay, Cole	1/11/2024	0.5	Call to communicate questions to senior team lead and plan for next steps for substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	1/11/2024	1.1	Review supporting documentation, specifically citations of criminal cases, noted in the fraud section of the substantive consolidation deck
Broskay, Cole	1/11/2024	0.3	Provide commentary regarding fraud section evidence citations within the substantive consolidation deck
Bruck, Ran	1/11/2024	1.1	Review corporate separateness slides regarding overlap of governance
Bruck, Ran	1/11/2024	1.8	Review corporate separateness slides regarding lack of arm's length dealings
Bruck, Ran	1/11/2024	0.4	Call with R. Bruck, D. Hainline (A&M) to review findings from review of SBF trial information for corporate separateness arguments
Bruck, Ran	1/11/2024	0.4	Format substantive consolidations slides for corporate separateness
Bruck, Ran	1/11/2024	1.3	Review payments made in December for MOR Preparation
Bruck, Ran	1/11/2024	1.4	Review entanglement of assets slides regarding lack of records
Bruck, Ran	1/11/2024	0.7	Review corporate separateness slides regarding inobservance of corporate formalities
Burns, Zach	1/11/2024	1.2	Analyze Relativity for communications between Alameda and Ledn personnel regarding loans to support arguments for the subcon binder
Burns, Zach	1/11/2024	1.2	Analyze loan agreements where FTX insiders were both the lender and borrower of funds to support arguments for the subcon binder
Burns, Zach	1/11/2024	0.9	Analyze Relativity for documents sent between Alameda and Ledn personnel to support arguments for the subcon binder
Burns, Zach	1/11/2024	1.1	Analyze the general deficiencies of QBO for use in an auditable environment to support arguments in the subcon binder
Burns, Zach	1/11/2024	0.6	Call to plan for organizing remaining items and finding exhibits for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/11/2024	1.7	Analyze FTX Trading Ltd accounts that had money flow through them for loans to insiders to support arguments for subcon binder
Burns, Zach	1/11/2024	0.7	Analyze journal entries in QBO that had no support attached to them to support arguments in the subcon binder

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Burns, Zach	1/11/2024	0.5	Call to communicate questions to senior team lead and plan for next steps for substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/11/2024	0.4	Call to review accounting and control failures for the FTX group in QBO with M. Jones, K. Zabcik, and Z. Burns (A&M)
Chambers, Henry	1/11/2024	0.9	Review post confirmation KYC budget revised for updated assumptions
Coverick, Steve	1/11/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss wind down budget and next steps
Coverick, Steve	1/11/2024	2.8	Review and provide comments on updated draft of plan recovery analysis with latest crypto sale pricing
Coverick, Steve	1/11/2024	1.3	Call re: liquidity facility proposal with FTX (J. Ray), S&C (A. Dietderich, A. Kranzley and others), PWP (B. Mendelsohn, K. Cofsky and others), Eversheds (E. Broderick and others), Rothschild (C. Delo and others)
Duncan, Ryan	1/11/2024	2.6	Call with R. Duncan, D. Slay (A&M) to create slide deck for refresh of wind-down budget
Duncan, Ryan	1/11/2024	0.5	Call with D. Slay, R. Duncan (A&M) to finalize development of first draft revision to wind-down budget summary
Duncan, Ryan	1/11/2024	2.2	Call with D. Slay and R. Duncan (A&M) to develop slide inputs using latest wind-down budget assumptions
Duncan, Ryan	1/11/2024	1.4	Develop updated summary of consolidated budget for wind-down model refresh
Duncan, Ryan	1/11/2024	1.9	Amend wind-down budget model to reflect latest thinking regarding professional fee input assumptions
Duncan, Ryan	1/11/2024	1.7	Meeting with D. Slay and R. Duncan (A&M) to finalize first draft of updated wind-down budget deck for review
Faett, Jack	1/11/2024	0.2	Call to discuss entanglement of assets presentation structure with J. Faett and M. Jones (A&M)
Faett, Jack	1/11/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss unfinished open factors for commingling of assets
Faett, Jack	1/11/2024	0.5	Call with J. Faett and A. Stolyar to discuss SAFT agreements and trace them through to their respective crypto wallet destination
Faett, Jack	1/11/2024	1.1	Respond to review comments within the subcon deck
Faett, Jack	1/11/2024	2.1	Analyze disclosure statement for impacts on substantive consolidation and map relevant points to subcon factors
Faett, Jack	1/11/2024	1.6	Build out entanglement of assets major factor slides
Faett, Jack	1/11/2024	0.4	Review employee bonuses paid by Salameda factor within the FTX Group subcon deck
Gonzalez, Johnny	1/11/2024	1.3	Develop a sensitivity analysis summary for the increase of government seized assets
Gonzalez, Johnny	1/11/2024	1.7	Conduct a legal entity reconciliation for the latest plan analysis



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Gonzalez, Johnny	1/11/2024	1.2	Prepare a sensitivity analysis summary for updated avoidance action proceeds
Gonzalez, Johnny	1/11/2024	1.5	Refresh the sensitivity summary for the dual impact of decrease in claims and increase of assets
Gonzalez, Johnny	1/11/2024	0.8	Meeting with C. Sullivan & J. Gonzalez (A&M) to create Plan model sensitivities
Gonzalez, Johnny	1/11/2024	0.7	Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss updates to Plan model mechanics
Gonzalez, Johnny	1/11/2024	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: update asset slides in the Plan deck
Gonzalez, Johnny	1/11/2024	2.2	Modify the Plan Recovery Analysis Waterfall Schematic slide for latest recoveries
Gordon, Robert	1/11/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) over Subcon section covered potential malfeasance
Hainline, Drew	1/11/2024	0.2	Review available support for corporate separateness argument CS.ICF.5 to support substantive consolidation
Hainline, Drew	1/11/2024	0.4	Call with R. Bruck, D. Hainline (A&M) to review findings from review of SBF trial information for corporate separateness arguments
Hainline, Drew	1/11/2024	0.4	Review support on property payments and conveyances to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/11/2024	1.1	Continue to review petition date balance sheet adjustments to identify additional corporate separateness arguments for substantive consolidation
Hainline, Drew	1/11/2024	0.4	Perform review over corporate separateness argument CS.CO.16 to support substantive consolidation
Hainline, Drew	1/11/2024	1.6	Draft updates to presentations of corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/11/2024	0.6	Continue to draft new corporate separateness argument CS.CO.17 to support substantive consolidation
Hainline, Drew	1/11/2024	0.6	Perform Relativity searches of historical company records for promissory notes to support substantive consolidation
Hainline, Drew	1/11/2024	0.8	Review available support for corporate separateness argument CS.ICF.6 to support substantive consolidation
Hainline, Drew	1/11/2024	0.8	Update corporate separateness outline arguments to support substantive consolidation
Hainline, Drew	1/11/2024	0.6	Draft new corporate separateness arguments related to improperly recorded service agreements to support substantive consolidation
Hainline, Drew	1/11/2024	0.7	Review Emergent Fidelity analyses and support documents to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/11/2024	0.3	Perform review over corporate separateness argument CS.ALD.5 to support substantive consolidation
Hainline, Drew	1/11/2024	0.3	Draft arguments for ICFR factors from dotcom silo entities to support substantive consolidation



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Hainline, Drew	1/11/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/11/2024	0.3	Review available support for corporate separateness argument CS.ICF.7 to support substantive consolidation
Hainline, Drew	1/11/2024	0.3	Update corporate separateness outline for support documentation availability to support substantive consolidation
Heath, Peyton	1/11/2024	0.2	Call with D. Johnston, D. Slay, P. Heath, D. Blanks to review progress on wind down budget
Heath, Peyton	1/11/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Heath, Peyton	1/11/2024	0.8	Review updated liquidation analysis model outputs and provide comments
Heath, Peyton	1/11/2024	0.9	Draft wind down budget categorization language for presentation
Heath, Peyton	1/11/2024	0.9	Review draft plan recovery analysis presentation materials
Heath, Peyton	1/11/2024	0.3	Meeting with D. Slay, D. Blanks and P. Heath (A&M) re: wind down budget update and open items
Johnston, David	1/11/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss wind down budget and next steps
Johnston, David	1/11/2024	0.2	Call with D. Johnston, D. Slay, P. Heath, D. Blanks to review progress on wind down budget
Johnston, David	1/11/2024	0.7	Call with D. Johnston, E. Dalgleish, C. Sullivan, P. Heath (A&M) re: discussion of operating expenses for wind-down budget
Jones, Mackenzie	1/11/2024	0.2	Call to discuss entanglement of assets presentation structure with J. Faett and M. Jones (A&M)
Jones, Mackenzie	1/11/2024	0.2	Aggregate supporting documents from QuickBooks for support of entanglement of assets arguments
Jones, Mackenzie	1/11/2024	1.0	Research existence of intercompany service agreement calculations/workpapers for entanglement of assets argument
Jones, Mackenzie	1/11/2024	1.6	Finalize service agreement support for entanglement of assets argument
Jones, Mackenzie	1/11/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss unfinished open factors for commingling of assets
Jones, Mackenzie	1/11/2024	0.7	Research examples of lack of internal controls to support substantive consolidation argument
Jones, Mackenzie	1/11/2024	0.4	Call to review accounting and control failures for the FTX group in QBO with M. Jones, K. Zabcik, and Z. Burns (A&M)
Kearney, Kevin	1/11/2024	2.0	Review of unaccounted intercompany transfers with FTX Trading Ltd for subcon report
Kolodny, Steven	1/11/2024	0.9	Review presentation for rule 1006 related to entity purposes
Kolodny, Steven	1/11/2024	1.7	Prepare example slide for substantive consolidation deck for Korean friend account

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Kolodny, Steven	1/11/2024	1.7	Review example support for Korean friend and research further alameda examples
Kolodny, Steven	1/11/2024	2.1	Continue Prepare example slide for substantive consolidation deck for Korean friend account
Kolodny, Steven	1/11/2024	1.4	Review presentation for rule 1006 related to god mode
Kolodny, Steven	1/11/2024	1.2	Review presentation for rule 1006 related to Korean friend
Kuruvilla, Daniel	1/11/2024	2.7	Compilation of examples that support Entanglement of Assets
Kuruvilla, Daniel	1/11/2024	2.4	Review of overall substantive consolidation argument for FTX
Kuruvilla, Daniel	1/11/2024	1.2	Build out of Corporate Separateness support slides for support
Kuruvilla, Daniel	1/11/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Kuruvilla, Daniel	1/11/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for corporate separateness arguments to support substantive consolidation
McLoughlin, Miles	1/11/2024	1.9	Search for evidence related to Alameda lenders for substantive consolidation argument
McLoughlin, Miles	1/11/2024	2.2	Search for evidence related to FTX senior team complaints for substantive consolidation
McLoughlin, Miles	1/11/2024	0.5	Call to communicate questions to senior team lead and plan for next steps for substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, M. McLoughlin (A&M)
McLoughlin, Miles	1/11/2024	0.6	Call to plan for organizing remaining items and finding exhibits for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/11/2024	0.7	Research intercompany agreements lacking arms length terms
Mirando, Michael	1/11/2024	2.1	Format slide related to tweets about the FTX insurance fund
Mirando, Michael	1/11/2024	0.4	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Mosley, Ed	1/11/2024	1.2	Participate in liquidity facility meeting with J.Ray (FTX), Eversheds (E.Broderick, others), Rothschild (C.Delo, S.Crotty,others), S&C (A.Dietderich, A.Kranzley, others), PWP (B.Mendelsohn, M.Rahmani, others), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	1/11/2024	0.9	Review of distribution design augmentation in advance of meeting
Ribman, Tucker	1/11/2024	2.3	Breakout the top tokens for each pool asset category for the model feeder
Ribman, Tucker	1/11/2024	1.4	Refresh the executive summary to include recoveries for subordinated assets
Ribman, Tucker	1/11/2024	1.9	Meeting to incorporate comments from S. Coverick (A&M) with B. Tenney, N. Simoneaux, and T. Ribman (A&M)

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Ribman, Tucker	1/11/2024	1.7	Create a table showing top ten tokens by cash proceeds
Ribman, Tucker	1/11/2024	2.4	Reconcile digital asset values to account for the removal of LP assets
Ribman, Tucker	1/11/2024	0.8	Provide commentary on the digital assets slides in the Plan deck
Ribman, Tucker	1/11/2024	1.1	Update the tokens receivable slide in the Plan deck with latest values
Ribman, Tucker	1/11/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss updated digital asset price assumptions for Plan recovery analysis
Ribman, Tucker	1/11/2024	0.9	Update the pro forma values in the Plan input rollup
Ribman, Tucker	1/11/2024	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: update asset slides in the Plan deck
Sagen, Daniel	1/11/2024	1.6	Update token liquidation pricing calculations for revised assumptions and input from Analysis Group
Sagen, Daniel	1/11/2024	0.7	Correspondence with Galaxy team and Analysis Group team regarding digital asset token liquidation assumptions
Sagen, Daniel	1/11/2024	1.3	Prepare updated token category summary table for Plan recovery digital asset inputs
Sagen, Daniel	1/11/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss updated digital asset price assumptions for Plan recovery analysis
Simoneaux, Nicole	1/11/2024	1.9	Meeting to incorporate comments from S. Coverick (A&M) with B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	1/11/2024	2.2	Discussion with N. Simoneaux, B. Tenney (A&M) update claims summary analysis in Plan deck
Slay, David	1/11/2024	0.2	Call with D. Johnston, D. Slay, P. Heath, D. Blanks to review progress on wind down budget
Slay, David	1/11/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Slay, David	1/11/2024	1.8	Update IT run rate assumptions based on latest services required in post-confirmation
Slay, David	1/11/2024	1.7	Meeting with D. Slay and R. Duncan (A&M) to finalize first draft of updated wind-down budget deck for review
Slay, David	1/11/2024	2.2	Call with D. Slay and R. Duncan (A&M) to develop slide inputs using latest wind-down budget assumptions
Slay, David	1/11/2024	1.6	Update liquidation support model based on latest plan wind down budget
Slay, David	1/11/2024	2.1	Update Wind down budget summary table for implementation of four buckets
Slay, David	1/11/2024	1.9	Update Wind Down budget case comp assumptions and tables in latest materials
Slay, David	1/11/2024	0.5	Call with D. Slay, R. Duncan (A&M) to finalize development of first draft revision to wind-down budget summary

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Slay, David	1/11/2024	0.8	Update global assumptions for wind down budget to capture latest changes
Slay, David	1/11/2024	0.9	Develop executive summary for new wind down budget assumptions
Slay, David	1/11/2024	2.6	Call with R. Duncan, D. Slay (A&M) to create slide deck for refresh of wind-down budget
Slay, David	1/11/2024	0.3	Meeting with D. Slay, D. Blanks and P. Heath (A&M) re: wind down budget update and open items
Stolyar, Alan	1/11/2024	1.3	Research SAFT contracts for North Dimensions Ltd and document findings for subcon request
Stolyar, Alan	1/11/2024	0.5	Call with J. Faett, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss unfinished open factors for commingling of assets
Stolyar, Alan	1/11/2024	0.7	Research etherscan.io for FTX Digital Markets transactions and document findings
Stolyar, Alan	1/11/2024	1.1	Research North Dimension Inc Appendix's for transaction hashes and token receipts and document findings
Stolyar, Alan	1/11/2024	0.6	Research FTX Digital Markets Appendix's for transaction hashes and token receipts and document findings
Stolyar, Alan	1/11/2024	1.2	Research SAFT contracts for Alameda Research Ltd and document findings for subcon request
Stolyar, Alan	1/11/2024	1.4	Research SAFT contracts for FTX Digital Markets and document findings for subcon request
Stolyar, Alan	1/11/2024	0.5	Call with J. Faett and A. Stolyar to discuss SAFT agreements and trace them through to their respective crypto wallet destination
Stolyar, Alan	1/11/2024	1.4	Research etherscan.io for North Dimension Inc's Ltd transactions and document findings
Stolyar, Alan	1/11/2024	0.9	Research etherscan.io for Alameda Research Ltd transactions and document findings
Stolyar, Alan	1/11/2024	1.1	Research Alameda Research LTD Appendix's for transaction hashes and token receipts and document findings
Stolyar, Alan	1/11/2024	0.3	Format SAFT contract findings into subcon PowerPoint presentation
Sullivan, Christopher	1/11/2024	1.3	Provide detailed comments to latest draft of the Plan recovery analysis presentation
Sullivan, Christopher	1/11/2024	0.8	Meeting with C. Sullivan & J. Gonzalez (A&M) to create Plan model sensitivities
Sullivan, Christopher	1/11/2024	1.3	Review updated venture investments summaries
Sullivan, Christopher	1/11/2024	1.1	Review digital asset valuation assumptions memo provided by Analysis Group
Sullivan, Christopher	1/11/2024	1.8	Meeting with C. Sullivan and H. Trent (A&M) to develop updated executive summary for the latest Plan recovery analysis
Sullivan, Christopher	1/11/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets

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Sullivan, Christopher	1/11/2024	0.9	Update claims section of Plan recovery analysis
Sullivan, Christopher	1/11/2024	0.8	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to asset assumption changes to be included in the Plan recovery analysis
Sullivan, Christopher	1/11/2024	0.8	Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss updates to Plan model mechanics
Sullivan, Christopher	1/11/2024	1.2	Meeting with C. Sullivan & H. Trent (A&M) to create asset bridge
Sullivan, Christopher	1/11/2024	1.4	Create detailed asset bridge from 12/31 to 7/31
Sullivan, Christopher	1/11/2024	0.3	Incorporate comments from S. Coverick (A&M) on the Plan recovery analysis
Tenney, Bridger	1/11/2024	1.2	Edit subordinated claims asset summary and illustrative pie chart graphic
Tenney, Bridger	1/11/2024	1.9	Meeting to incorporate comments from S. Coverick (A&M) with B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Tenney, Bridger	1/11/2024	0.9	Build allocable administrative illustrative waterfall graph from gross to net distributable proceeds
Tenney, Bridger	1/11/2024	0.9	Summarize sources and uses of net distributable proceeds
Tenney, Bridger	1/11/2024	1.4	Refresh customer convenience class with updated claims stratification
Tenney, Bridger	1/11/2024	2.2	Discussion with N. Simoneaux, B. Tenney (A&M) update claims summary analysis in Plan deck
Tenney, Bridger	1/11/2024	1.8	Reconcile distribution analysis for use in wind down budget
Tenney, Bridger	1/11/2024	2.4	Update brokerage and venture investment analysis in summary rollup tab
Tenney, Bridger	1/11/2024	0.9	Add preliminary wind down assumptions and timeline to Plan deck
Trent, Hudson	1/11/2024	1.2	Meeting with C. Sullivan & H. Trent (A&M) to create asset bridge
Trent, Hudson	1/11/2024	1.8	Meeting with C. Sullivan and H. Trent (A&M) to develop updated executive summary for the latest Plan recovery analysis
Trent, Hudson	1/11/2024	1.3	Prepare visual materials summarizing net proceeds based on latest thinking Plan recovery analysis
Trent, Hudson	1/11/2024	0.8	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to asset assumption changes to be included in the Plan recovery analysis
Trent, Hudson	1/11/2024	1.0	Develop toggle mechanism for support model to update between recovery analysis and liquidation analysis inputs
Trent, Hudson	1/11/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets

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Trent, Hudson	1/11/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss updated digital asset price assumptions for Plan recovery analysis
Walia, Gaurav	1/11/2024	0.8	Discussion with K. Ramanathan, G. Walia, S. Witherspoon (A&M) re: review of initial plan distribution model design
Witherspoon, Samuel	1/11/2024	0.8	Review latest wind-down budget for the plan recovery analysis
Witherspoon, Samuel	1/11/2024	2.1	Refine model mechanics and calculation for the draft distribution model
Witherspoon, Samuel	1/11/2024	1.1	Update flow chart mechanics for the plan distribution model with edits from A&M team
Witherspoon, Samuel	1/11/2024	1.1	Update separate subsidiaries illustrative claims recovery for dismissed entities
Witherspoon, Samuel	1/11/2024	1.3	Update financial projections exhibit for changes to asset assumptions
Witherspoon, Samuel	1/11/2024	0.8	Discussion with K. Ramanathan, G. Walia, S. Witherspoon (A&M) re: review of initial plan distribution model design
Witherspoon, Samuel	1/11/2024	1.8	Summarize asset source values for the distribution model output
Zabcik, Kathryn	1/11/2024	0.4	Create FTX EU search tracker for motion to dismiss
Zabcik, Kathryn	1/11/2024	1.4	Consolidate FTX EU Ltd key search results for motion to dismiss
Zabcik, Kathryn	1/11/2024	0.6	Call to plan for organizing remaining items and finding exhibits for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/11/2024	0.5	Call to communicate questions to senior team lead and plan for next steps for substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/11/2024	0.4	Call to review accounting and control failures for the FTX group in QBO with M. Jones, K. Zabcik, and Z. Burns (A&M)
Arnett, Chris	1/12/2024	0.8	Provide critical commentary on separate subsidiary analysis as incorporated in Plan presentation
Beretta, Matthew	1/12/2024	1.2	Search for Modulus agreement and document findings in subcon presentation
Beretta, Matthew	1/12/2024	1.1	Search for Ethos company agreement and document findings in subcon presentation
Beretta, Matthew	1/12/2024	0.9	Format modulus findings in subcon presentation
Blanks, David	1/12/2024	2.8	Review updated plan recovery analysis from H. Trent (A&M)
Blanks, David	1/12/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets
Braatelen, Troy	1/12/2024	0.5	Review Alameda workbooks for detail regarding consideration paid related to insider promissory note

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Broskay, Cole	1/12/2024	0.5	Call to connect with broader team about organizing information and to provide status updates for substantive consolidation with K. Zabcik, C. Broskay, and D. Kuruvilla (A&M)
Broskay, Cole	1/12/2024	0.7	Review updates to ICFR and fraud evidence/citations within substantive consolidation materials prior to update call
Bruck, Ran	1/12/2024	0.8	Format substantive consolidations slides for fraud
Bruck, Ran	1/12/2024	0.9	Format substantive consolidations slides for entanglement of assets
Bruck, Ran	1/12/2024	1.7	Review fraud slides regarding fraudulent financial reporting
Bruck, Ran	1/12/2024	2.4	Review entanglement of assets slides regarding absence of contemporaneous documentation
Bruck, Ran	1/12/2024	1.1	Review fraud slides regarding misappropriation of assets
Bruck, Ran	1/12/2024	1.1	Review fraud slides regarding lack of internal controls
Burns, Zach	1/12/2024	1.7	Analyze Alameda Research LLC's general ledger to show SRM true up entries to balance with Cottonwood to support arguments for the subcon binder
Burns, Zach	1/12/2024	1.1	Call to plan for next week and organize exhibits supporting substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/12/2024	1.6	Call to search archive for bank account documents relating to substantive consolidation with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/12/2024	1.4	Analyze Alameda Research LLC's general ledger to show lack of divisions within key accounts to support arguments for the subcon binder
Burns, Zach	1/12/2024	0.4	Review subcon case precedent in Augie Restivo to understand better the legal opinion behind entanglement of assets to support arguments in the subcon deck
Burns, Zach	1/12/2024	1.6	Analyze the seven different balance sheets Caroline Ellison produced to prove out differences in NAV between them to support arguments for the subcon binder
Burns, Zach	1/12/2024	0.5	Call to connect with broader team about organizing information and to provide status updates for substantive consolidation with D. Hainline, Z. Burns, and M. McLoughlin (A&M)
Chambers, Henry	1/12/2024	0.8	Update comments on post confirmation budget expectations for AML workstream
Cooper, James	1/12/2024	0.6	Call with H. Trent, J. Cooper, and D. Slay (A&M) review wind down budget assumptions against JOL budget
Coverick, Steve	1/12/2024	3.1	Review and provide comments on financial projections exhibit support
Coverick, Steve	1/12/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets
Duncan, Ryan	1/12/2024	1.1	Process revisions to plan wind-down budget deck in response to cash team review

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Duncan, Ryan	1/12/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss plan of process for wind-down budget revisions in response to cash team review comments
Duncan, Ryan	1/12/2024	2.4	Call with D. Slay and R. Duncan (A&M) to finalize revisions to draft of wind-down budget
Faett, Jack	1/12/2024	0.8	Analyze metabase data provided by the Database team pertaining to Circle transactions processed by AR Ltd's Circle account in connection with subcon analysis
Faett, Jack	1/12/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss customer deposits analysis for subcon
Faett, Jack	1/12/2024	0.4	Respond to review comments within Subcon Deck
Faett, Jack	1/12/2024	0.8	Call with J. Faett and A. Stolyar to discuss unrecorded investments and insider loans for subcon request
Faett, Jack	1/12/2024	0.6	Review relativity for third-party exchange account opening documentation for Alameda Research Ltd
Faett, Jack	1/12/2024	1.9	Update subcon deck for intercompany inaccuracy slides pertaining to unrecorded intercompany transactions with FTX Debtor third-party exchange accounts
Faett, Jack	1/12/2024	2.0	Call with K. Kearney, J. Faett (A&M) to review support for subcon asset entanglement analysis
Faett, Jack	1/12/2024	0.7	Call with M. Jones, J. Faett, and A. Stolyar (A&M) to discuss open questions for remaining commingling of asset factors
Faett, Jack	1/12/2024	0.7	Call with D. Kuruvilla and J. Faett (A&M) to discuss plan for aggregate roll up of subcon factors for corporate separateness and entanglement of assets
Gonzalez, Johnny	1/12/2024	1.8	Develop a administrative allocation bridge for the plan recovery analysis presentation
Gonzalez, Johnny	1/12/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss revised waterfall updates for the Plan analysis
Gonzalez, Johnny	1/12/2024	1.5	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporation of comprehensive Plan Recovery Analysis commentary
Hainline, Drew	1/12/2024	0.8	Draft list of internal control failure examples to support substantive consolidation
Hainline, Drew	1/12/2024	0.5	Call to connect with broader team about organizing information and to provide status updates for substantive consolidation with D. Hainline, Z. Burns, and M. McLoughlin (A&M)
Hainline, Drew	1/12/2024	0.4	Research fiat transfer support for corporate separateness argument CS.ALD.1 to support substantive consolidation
Hainline, Drew	1/12/2024	0.6	Draft summary and support documents for corporate separateness argument CS.ICF.6 to support substantive consolidation
Hainline, Drew	1/12/2024	0.9	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/12/2024	0.4	Review exchange transfer extracts to supplement support for lack of arms length dealings to support substantive consolidation



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Hainline, Drew	1/12/2024	0.3	Respond to open questions for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/12/2024	0.2	Call with D. Hainline, M. van den Belt (A&M) to discuss FTX Europe financials
Hainline, Drew	1/12/2024	0.6	Review intercompany agreements and other contracts analysis to identify corporate separateness arguments for substantive consolidation
Hainline, Drew	1/12/2024	0.6	Update substantive consolidation outline for corporate separateness arguments and factors
Hainline, Drew	1/12/2024	0.3	Draft updates to corporate separateness argument CS.ALD.1 to support substantive consolidation
Hainline, Drew	1/12/2024	0.4	Call with S. Kolodny, D. Hainline (A&M) to discuss corporate separateness argument CS.CO.17 to support substantive consolidation
Hainline, Drew	1/12/2024	0.3	Respond to open questions on approach for corporate separateness argument CS.CR.4 to support substantive consolidation
Hainline, Drew	1/12/2024	0.3	Draft plan for weekly checkpoints to support substantive consolidation workstream
Heath, Peyton	1/12/2024	1.5	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporation of comprehensive Plan Recovery Analysis commentary
Johnston, David	1/12/2024	0.4	Call with D. Johnston, and D. Slay (A&M) review wind down budget materials and discuss updates
Jones, Mackenzie	1/12/2024	1.4	Review bank statements for examples of comingling of funds for related subcon argument
Jones, Mackenzie	1/12/2024	0.3	Review outstanding items for commingling of asset subcon argument
Jones, Mackenzie	1/12/2024	0.7	Call with M. Jones, J. Faett, and A. Stolyar (A&M) to discuss open questions for remaining commingling of asset factors
Jones, Mackenzie	1/12/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to review Alameda Research Ventures LLC's QBO intercompany bank account information
Jones, Mackenzie	1/12/2024	2.6	Analyze QuickBooks data for support to indeterminable service agreements argument
Kearney, Kevin	1/12/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss customer deposits analysis for subcon
Kearney, Kevin	1/12/2024	0.5	Call with R. Gordon, K. Kearney, J. Faett (A&M) to discuss accounting for crypto assets for Alameda entities and LedgerPrime
Kearney, Kevin	1/12/2024	2.0	Call with K. Kearney, J. Faett (A&M) to review support for subcon asset entanglement analysis
Kearney, Kevin	1/12/2024	1.3	Review of executive summary slide regarding subcon framework for BOD reporting
Kolodny, Steven	1/12/2024	2.6	Develop second slide for similar corporate separateness example and transfer of funds off of account
Kolodny, Steven	1/12/2024	2.2	Research transfers off account and funds flows used for purposes outside of regular course of operations

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Kolodny, Steven	1/12/2024	0.4	Call with S. Kolodny, D. Hainline (A&M) to discuss corporate separateness argument CS.CO.17 to support substantive consolidation
Kolodny, Steven	1/12/2024	0.7	Continue to research transfers off account and funds flows used for purposes outside of regular course of operations
Kolodny, Steven	1/12/2024	1.6	Review notes and do further research for Korean friend account
Kolodny, Steven	1/12/2024	0.9	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/12/2024	0.5	Call to connect with broader team about organizing information and to provide status updates for substantive consolidation with K. Zabcik, C. Broskay, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	1/12/2024	1.1	Review of Corporate Separateness examples for dotcom silo
Kuruvilla, Daniel	1/12/2024	2.1	Analysis of intercompany agreements for lack of corporate separateness
Kuruvilla, Daniel	1/12/2024	0.7	Call with D. Kuruvilla and J. Faett (A&M) to discuss plan for aggregate roll up of subcon factors for corporate separateness and entanglement of assets
Kuruvilla, Daniel	1/12/2024	0.9	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/12/2024	2.3	Analysis of insider loans for corporate separateness
Kuruvilla, Daniel	1/12/2024	1.8	Comparison of FTX Corporate separateness arguments to case precedent
McLoughlin, Miles	1/12/2024	1.6	Call to search archive for bank account documents relating to substantive consolidation with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/12/2024	1.1	Call to plan for next week and organize exhibits supporting substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/12/2024	2.1	Search for substantive consolidation evidence related to banking information
McLoughlin, Miles	1/12/2024	0.5	Call to connect with broader team about organizing information and providing status update for substantive consolidation with K. Zabcik, C. Broskay, and D. Kuruvilla (A&M)
McLoughlin, Miles	1/12/2024	0.5	Call to connect with broader team about organizing information and providing status update for substantive consolidation with D. Hainline, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/12/2024	1.7	Create slide related to intercompany Cottonwood Grove agreement
Mirando, Michael	1/12/2024	2.8	Create slide related to intercompany Blockfolio agreement
Mirando, Michael	1/12/2024	0.9	Call to discuss updates related to corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mosley, Ed	1/12/2024	2.4	Review of and prepare comments to current (1/12) draft of plan recovery analysis for management

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Mosley, Ed	1/12/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets
Ribman, Tucker	1/12/2024	1.5	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporation of comprehensive Plan Recovery Analysis commentary
Ribman, Tucker	1/12/2024	1.2	Incorporate comments into the executive summary slides in the Plan deck
Ribman, Tucker	1/12/2024	0.3	Reorder asset slides in the Plan deck
Ribman, Tucker	1/12/2024	0.3	Reconcile the digital asset slides to account for the new exclusions
Ribman, Tucker	1/12/2024	1.3	Apply the galaxy Sol assumptions into the crypto database
Ribman, Tucker	1/12/2024	0.9	Update the venture book commentary in the Plan deck
Ribman, Tucker	1/12/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss Plan recovery analysis timeline and updates
Ribman, Tucker	1/12/2024	0.4	Update formatting of the Pool claims slide
Ribman, Tucker	1/12/2024	2.2	Refresh the summary of top tokens for each of the pool digital assets
Ribman, Tucker	1/12/2024	0.8	Update the pie chart of monetized / to be monetized pie chart with the latest figures
Ribman, Tucker	1/12/2024	1.6	Incorporate the new Galaxy fees into the Plan deck
Sagen, Daniel	1/12/2024	1.2	Create updated Plan recovery comparison table for various pricing assumption scenarios
Sagen, Daniel	1/12/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss Plan recovery analysis timeline and updates
Simoneaux, Nicole	1/12/2024	1.1	Incorporate comments to plan timeline deliverable based on internal feedback
Simoneaux, Nicole	1/12/2024	1.5	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporation of comprehensive Plan Recovery Analysis commentary
Simoneaux, Nicole	1/12/2024	0.2	Update 3rd party loan amounts based on provided invoice and loan acceleration letter
Simoneaux, Nicole	1/12/2024	1.8	Update collateral / loan summary re: secured and unsecured portions of claims
Simoneaux, Nicole	1/12/2024	0.7	Prepare DOJ seized assets summary for plan recovery analysis
Slay, David	1/12/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss plan of process for wind-down budget revisions in response to cash team review comments
Slay, David	1/12/2024	0.6	Call with D. Slay and B. Tenney (A&M) discuss distribution cost assumption for input on the wind down budget

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Slay, David	1/12/2024	2.4	Call with D. Slay and R. Duncan (A&M) to finalize revisions to draft of wind-down budget
Slay, David	1/12/2024	1.2	Update wind down materials to reflect latest KYC, IT and crypto assumptions
Slay, David	1/12/2024	1.2	Update insurance assumption in wind down budget to capture contingency input
Slay, David	1/12/2024	2.3	Update KYC input and timing based on latest distribution assumptions
Slay, David	1/12/2024	0.6	Call with H. Trent, J. Cooper, and D. Slay (A&M) review wind down budget assumptions against JOL budget
Slay, David	1/12/2024	0.4	Call with D. Johnston, and D. Slay (A&M) review wind down budget materials and discuss updates
Slay, David	1/12/2024	1.7	Update key IT cost expected to continue in the post confirmation budget
Stolyar, Alan	1/12/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to review Alameda Research Ventures LLC's QBO intercompany bank account information
Stolyar, Alan	1/12/2024	0.9	Format Flourishing Humanity Corporation findings in subcon presentation
Stolyar, Alan	1/12/2024	1.4	Research outliers and search through bank folders to support subcon argument
Stolyar, Alan	1/12/2024	1.1	Search for Flourishing Humanity Corporation agreement and document findings in subcon presentation
Stolyar, Alan	1/12/2024	1.2	Search for MJMCCAFFREY Humanity Corporation agreement and document findings in subcon presentation
Stolyar, Alan	1/12/2024	1.3	Compare FTX investment files and evaluate discrepancies for subcon request
Stolyar, Alan	1/12/2024	1.3	Format MJMCCAFFREY Humanity Corporation findings in subcon presentation
Stolyar, Alan	1/12/2024	0.8	Call with J. Faett and A. Stolyar to discuss unrecorded investments and insider loans for subcon request
Stolyar, Alan	1/12/2024	0.7	Call with M. Jones, J. Faett, and A. Stolyar (A&M) to discuss open questions for remaining commingling of asset factors
Sullivan, Christopher	1/12/2024	1.5	Meeting with E. Mosley, S. Coverick, C. Sullivan, D. Blanks and H. Trent (A&M) re: comprehensive review of Plan Recovery Analysis pool assets
Sullivan, Christopher	1/12/2024	0.8	Adjust Plan recovery analysis for claims reduction per S&C
Sullivan, Christopher	1/12/2024	1.7	Edit executive summary of the Plan recovery analysis per comments from S. Coverick (A&M)
Sullivan, Christopher	1/12/2024	0.8	Review revised convenience class claims analysis
Sullivan, Christopher	1/12/2024	0.7	Create new slide for plan recovery analysis for updated venture assumptions
Sullivan, Christopher	1/12/2024	0.3	Update the key deliverable files for commentary from S. Coverick (A&M)

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Sullivan, Christopher	1/12/2024	0.4	Provide comments to the Joint Official Litigation budget
Sullivan, Christopher	1/12/2024	1.4	Update Plan recovery analysis executive summary per comments from E. Mosley (A&M)
Sullivan, Christopher	1/12/2024	0.6	Meeting with C. Sullivan and H. Trent (A&M) to discuss venture investment assumption updates changes to plan recoveries
Sullivan, Christopher	1/12/2024	0.9	Review venture valuation assessment updates from PWP
Sullivan, Christopher	1/12/2024	1.1	Provide comments to latest draft of the plan recovery assets section
Sullivan, Christopher	1/12/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss revised waterfall updates for the Plan analysis
Tenney, Bridger	1/12/2024	1.1	Prepare near-term timeline of events relating to Plan milestones
Tenney, Bridger	1/12/2024	0.6	Build illustrative graphic for potential subordinated claim recovery
Tenney, Bridger	1/12/2024	1.0	Update assets and claims tables for new turn of Plan recovery materials
Tenney, Bridger	1/12/2024	0.6	Call with D. Slay and B. Tenney (A&M) discuss distribution cost assumption for input on the wind down budget
Tenney, Bridger	1/12/2024	0.9	Review stratification of customer claims data for use in Plan materials
Tenney, Bridger	1/12/2024	1.5	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: incorporation of comprehensive Plan Recovery Analysis commentary
Tenney, Bridger	1/12/2024	1.7	Prepare reconciliation of allocable administrative expenses
Tenney, Bridger	1/12/2024	1.8	Prepare updated convenience recovery analysis based on new claims data
Tenney, Bridger	1/12/2024	1.9	Revise net distributable proceeds flow chart schematic
Tenney, Bridger	1/12/2024	1.2	Edit Plan effectiveness timeline to show recent Plan Recovery achievements
Trent, Hudson	1/12/2024	0.6	Call with H. Trent, J. Cooper, and D. Slay (A&M) review wind down budget assumptions against JOL budget
Trent, Hudson	1/12/2024	1.9	Prepare detailed assumptions visual for digital assets in Plan recovery analysis materials
Trent, Hudson	1/12/2024	0.6	Meeting with C. Sullivan and H. Trent (A&M) to discuss venture investment assumption updates changes to plan recoveries
Trent, Hudson	1/12/2024	1.2	Develop visual for claims remaining to be reconciled for inclusion in Plan recovery analysis materials
Trent, Hudson	1/12/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss Plan recovery analysis timeline and updates
Trent, Hudson	1/12/2024	1.6	Incorporate separate subsidiary balance sheet estimates into Plan support model

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	1/12/2024	0.7	Update structure and format of plan distribution model excel
Witherspoon, Samuel	1/12/2024	0.9	Create additional slides referencing sources of claims data
Witherspoon, Samuel	1/12/2024	1.4	Update asset summary slides with details on responsible party and frequency of receiving the data
Zabcik, Kathryn	1/12/2024	1.6	Search in Relativity for K-DNA Financial data from before 2019 for motion to dismiss
Zabcik, Kathryn	1/12/2024	1.1	Call to plan for next week and organize exhibits supporting substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/12/2024	0.5	Call to connect with broader team about organizing information and to provide status updates for substantive consolidation with K. Zabcik, C. Broskay, and D. Kuruvilla (A&M)
Zabcik, Kathryn	1/12/2024	2.8	Organize all substantive consolidation fraud team support for input to box folder structure
Zabcik, Kathryn	1/12/2024	2.1	Search in Relativity for FTX Europe AG board minutes for FTX EU Ltd motion to dismiss
Beretta, Matthew	1/13/2024	1.3	Compare FTX investment files and evaluate discrepancies for subcon request
Beretta, Matthew	1/13/2024	1.4	Research outliers and search through bank folders to support subcon argument
Beretta, Matthew	1/13/2024	1.3	Format Ethos Investment findings in Subcon presentation
Bruck, Ran	1/13/2024	1.1	Review December 2023 WRS MOR Trial Balance details
Bruck, Ran	1/13/2024	0.6	Review December 2023 WRS Ventures Trial Balance details
Gonzalez, Johnny	1/13/2024	1.3	Incorporate the latest digital assets figures into the plan recovery analysis
Gonzalez, Johnny	1/13/2024	3.1	Update the Separate Subsidiary waterfall for the latest intercompany claims recovery
Gonzalez, Johnny	1/13/2024	2.8	Produce a Separate Subsidiary analysis for the inclusion in the plan recovery analysis
Gonzalez, Johnny	1/13/2024	2.7	Conform the key assumptions language in the plan recovery analysis to that of the latest draft plan document
Hainline, Drew	1/13/2024	0.4	Continue to review exchange transfer extracts to supplement support for lack of arms length dealings to support substantive consolidation
Kearney, Kevin	1/13/2024	1.7	Review of case precedent mapping into subcon analysis for BOD reporting
Kearney, Kevin	1/13/2024	0.7	Review of executive summary regarding fraud and control matters for BOD reporting
Kearney, Kevin	1/13/2024	1.6	Review of executive summary regarding corporate separateness for BOD reporting
Kearney, Kevin	1/13/2024	1.2	Review of executive summary regarding asset entanglement for BOD reporting

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Kuruville, Daniel	1/13/2024	2.3	Review of FTX Bahamas condo purchases for lack of corporate separateness
Mirando, Michael	1/13/2024	1.1	Review slide related to intercompany Cottonwood Grove agreement
Mirando, Michael	1/13/2024	0.4	Update Related party loans slide in the substantive consolidation presentation
Mirando, Michael	1/13/2024	2.9	Create slide related to property purchased for Zhe Wang
Ribman, Tucker	1/13/2024	1.2	Reconcile crypto database LedgerPrime amounts
Ribman, Tucker	1/13/2024	0.4	Refresh executive summary recoveries slides for latest WF
Ribman, Tucker	1/13/2024	1.1	Link the Pool asset breakdowns to the main roll up in the crypto database
Ribman, Tucker	1/13/2024	0.9	Update asset tables in the Plan deck for latest figures
Sagen, Daniel	1/13/2024	0.6	Call with H. Trent and D. Sagen (A&M) to discuss token pricing assumptions and recovery analysis updates
Sagen, Daniel	1/13/2024	0.4	Correspondence with Analysis Group team regarding token orderly sale pricing assumptions
Sagen, Daniel	1/13/2024	0.7	Update digital asset inputs for Plan recovery analysis to incorporate revised token sales assumptions
Sagen, Daniel	1/13/2024	1.2	Update digital asset inputs for Plan recovery analysis to incorporate revised pricing assumptions from Galaxy and Analysis Group
Simoneaux, Nicole	1/13/2024	1.1	Incorporate changes to plan recovery analysis based on government seized asset assumptions, non-debtor subsidiary residual value, and unsecured v. secured loans payable
Simoneaux, Nicole	1/13/2024	2.2	Incorporate comments provided by C. Sullivan (A&M) re: cash assumptions including monetized digital assets and converted stablecoin
Simoneaux, Nicole	1/13/2024	1.1	Continue to incorporate changes to plan recovery analysis based on government seized asset assumptions, non-debtor subsidiary residual value, and unsecured v. secured loans payable
Simoneaux, Nicole	1/13/2024	2.8	Incorporate comments provided by C. Sullivan (A&M) re: claims subordination and subcon counterpoints for plan recovery analysis
Simoneaux, Nicole	1/13/2024	1.6	Update Analysis Group digital asset assumptions in plan recovery analysis re: DOJ seized assets
Slay, David	1/13/2024	0.9	Update wind down variance table for latest distribution cost assumptions
Slay, David	1/13/2024	1.6	Update wind down budget checks for case to date actuals
Slay, David	1/13/2024	2.3	Update the distribution model timeline and key milestones for external discussion
Slay, David	1/13/2024	1.8	Update latest claims exchange data for galaxy settlement slide in plan materials

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Sullivan, Christopher	1/13/2024	0.2	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to the net distributable proceeds summary
Sullivan, Christopher	1/13/2024	0.2	Update the summary waterfall for the Plan recovery analysis
Sullivan, Christopher	1/13/2024	2.7	Update the Plan recovery analysis commentary for latest data assumptions
Sullivan, Christopher	1/13/2024	0.9	Incorporate comments from E. Mosley (A&M) on the plan recovery analysis
Sullivan, Christopher	1/13/2024	0.6	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to discuss updates to the model feeder per commentary from J. Ray (FTX)
Sullivan, Christopher	1/13/2024	1.8	Provide detailed comments to updates to the Plan recovery model
Tenney, Bridger	1/13/2024	2.1	Update illustrative graph of estimated plan recoveries
Tenney, Bridger	1/13/2024	1.3	Revise sources and uses of net distributable proceeds slide
Tenney, Bridger	1/13/2024	0.7	Review customer claims data for inclusion in Plan deck
Trent, Hudson	1/13/2024	1.6	Update venture investment recovery estimates based on advisor feedback in Plan support model
Trent, Hudson	1/13/2024	1.2	Incorporate pre-ICO token recovery estimates into Plan support model
Trent, Hudson	1/13/2024	0.6	Call with H. Trent and D. Sagen (A&M) to discuss token pricing assumptions and recovery analysis updates
Trent, Hudson	1/13/2024	0.2	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to the net distributable proceeds summary
Trent, Hudson	1/13/2024	1.1	Develop materials summarizing FDM settlement's impact to Plan recovery analysis
Trent, Hudson	1/13/2024	1.7	Update Plan support model based on internal A&M feedback
Trent, Hudson	1/13/2024	0.6	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to discuss updates to the model feeder per commentary from J. Ray (FTX)
Bruck, Ran	1/14/2024	1.3	Modify Fraud's section for required fields within the Substantive Consolidation workbook
Bruck, Ran	1/14/2024	1.2	Review Substantive Consolidation deck for Fraud's section format
Gonzalez, Johnny	1/14/2024	3.0	Build a toggle for the non-customer GUC recovery scenarios
Gonzalez, Johnny	1/14/2024	2.9	Modify the allocable administrative expenses bridge for the latest plan recovery analysis figures
Gonzalez, Johnny	1/14/2024	2.8	Prepare a sensitivity analysis for the reduction in claims scenario
Gonzalez, Johnny	1/14/2024	1.7	Develop the table for the estimation motion to illustrate the customer claims



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Gonzalez, Johnny	1/14/2024	2.6	Prepare a sensitivity analysis for the government seized assets and avoidance actions
Gonzalez, Johnny	1/14/2024	2.8	Build a toggle for the operating cash and digital assets proceeds in the plan model
Hainline, Drew	1/14/2024	0.6	Review updated support materials for corporate separateness argument CS.ALD.1 to support substantive consolidation
Hainline, Drew	1/14/2024	0.7	Review planning documents for disentanglement workstream to support substantive consolidation
Jones, Mackenzie	1/14/2024	0.9	Research closing details related to FTX Vault Trust Co acquisition
Paolinetti, Sergio	1/14/2024	0.3	Confirm contract information of Pre-ICO token investment for Plan Team
Ribman, Tucker	1/14/2024	0.9	Refresh the brokerage slide in the Plan deck to show monetized assets
Ribman, Tucker	1/14/2024	0.9	Reconcile the crypto database Sol values
Ribman, Tucker	1/14/2024	1.3	Create a new slide showing government seized asset totals
Ribman, Tucker	1/14/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments by C. Sullivan (A&M) into Plan deck
Ribman, Tucker	1/14/2024	1.1	Update the digital asset assumptions slides in the Plan deck
Ribman, Tucker	1/14/2024	1.2	Refresh the Key Exclusion amounts throughout Plan deck
Ribman, Tucker	1/14/2024	1.7	Update crypto charts to include tokens vested and Galaxy fees
Sagen, Daniel	1/14/2024	0.4	Correspondence with Analysis Group team regarding token liquidation pricing assumptions
Simoneaux, Nicole	1/14/2024	1.9	Update wind-down budget in plan recovery analysis for updated cash figures
Simoneaux, Nicole	1/14/2024	2.3	Prepare comprehensive revision of plan recovery analysis based on 1/14 provided inputs for distribution to the board of directors and other committees
Simoneaux, Nicole	1/14/2024	1.8	Revise allocable administrative expense analysis for paid and unpaid portions of fees
Simoneaux, Nicole	1/14/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments by C. Sullivan (A&M) into Plan deck
Slay, David	1/14/2024	2.3	Update Galaxy settlement summary slide for plan materials
Slay, David	1/14/2024	1.3	Update cash by pool bridge from 12/31 to post effective date
Slay, David	1/14/2024	1.9	Develop wind down budget bridge from Liq to Plan
Sullivan, Christopher	1/14/2024	1.9	Update the draft illustrative recovery summary

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Sullivan, Christopher	1/14/2024	0.6	Meeting with C. Sullivan and H. Trent (A&M) to discuss updates to discuss updates to the model feeder per commentary from J. Ray (FTX)
Sullivan, Christopher	1/14/2024	0.8	Review additional updates to the model feeder support on distributable proceeds
Sullivan, Christopher	1/14/2024	2.1	Detail review revised exec summary of the Plan deck to address comments from E. Mosley (A&M)
Sullivan, Christopher	1/14/2024	0.8	Provide comments to revised case timelines
Sullivan, Christopher	1/14/2024	2.8	Detail review revised Plan recovery analysis and provide detailed comments
Tenney, Bridger	1/14/2024	1.7	Update venture investments table with updated recovery assumptions
Tenney, Bridger	1/14/2024	1.8	Revise waterfall schematic for changes to asset pools
Tenney, Bridger	1/14/2024	2.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments by C. Sullivan (A&M) into Plan deck
Tenney, Bridger	1/14/2024	1.2	Update customer claims data and illustrative bar graph for use in Plan Recovery deck
Tenney, Bridger	1/14/2024	1.4	Update plan deck asset assumptions based on comments from leadership
Tenney, Bridger	1/14/2024	0.4	Review comments from leadership re: recovery assumptions
Trent, Hudson	1/14/2024	2.3	Prepare refreshed recovery analysis model feeder for inclusion in Plan recovery support model
Trent, Hudson	1/14/2024	1.9	Conduct detailed review of Plan recovery analysis materials per feedback from A&M advisors
Trent, Hudson	1/14/2024	2.2	Conduct detailed review of Plan recovery analysis visuals model prior to finalization of materials
Trent, Hudson	1/14/2024	2.1	Prepare summary waterfall output for inclusion in Plan recovery analysis materials
Trent, Hudson	1/14/2024	0.9	Incorporate refreshed Grayscale asset sales into Plan recovery support model
Trent, Hudson	1/14/2024	2.1	Update liquidation analysis toggles in Plan recovery support model for inclusion of Ventures estimates
Trent, Hudson	1/14/2024	1.7	Update Plan recovery analysis materials utilizing latest model outputs
Trent, Hudson	1/14/2024	0.7	Provide feedback on refreshed view of wind down budget summary visual for inclusion in Plan recovery analysis materials
Trent, Hudson	1/14/2024	1.1	Prepare latest thinking Plan timeline for distribution to advisors
Ardizzoni, Heather	1/15/2024	0.4	Call discussing FTX Europe and Binance stable coin transaction documentation with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Ardizzoni, Heather	1/15/2024	1.0	Compile and furnish support related to Binance stablecoin transaction

*Exhibit D*

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Beretta, Matthew	1/15/2024	2.6	Search for intercompany venture investments that were funded by other entities
Blanks, David	1/15/2024	1.2	Review updated substantive consolidation report outline
Blanks, David	1/15/2024	2.4	Review updated substantive consolidation detailed presentation slides
Blanks, David	1/15/2024	0.8	Call with R. Gordon, D. Blanks, C. Broskay, P. Heath (A&M) to review draft corporate separateness arguments to support substantive consolidation
Braatelian, Troy	1/15/2024	3.1	Update sources & uses deck based on review comments
Braatelian, Troy	1/15/2024	0.2	Call to discuss sources and uses updates with R. Gordon, C. Broskay, T. Braatelian, M. Jones (A&M)
Braatelian, Troy	1/15/2024	0.2	Review S&U workbook data in preparation for review call
Broskay, Cole	1/15/2024	0.8	Call with R. Gordon, D. Blanks, C. Broskay, P. Heath (A&M) to review draft corporate separateness arguments to support substantive consolidation
Broskay, Cole	1/15/2024	0.2	Call to discuss sources and uses updates with R. Gordon, C. Broskay, T. Braatelian, M. Jones (A&M)
Broskay, Cole	1/15/2024	1.1	Call to cover all evidence thus far gathered to support substantive consolidation effort with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	1/15/2024	0.9	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Bruck, Ran	1/15/2024	1.1	Draft timeline for substantive consolidation for all sections
Bruck, Ran	1/15/2024	0.3	Incorporate advisor fees to December 2023 MOR file
Bruck, Ran	1/15/2024	2.9	Research transcripts for references involving use of brand favor with customers
Bruck, Ran	1/15/2024	2.6	Create Substantive Consolidation coverage format for all sections
Burns, Zach	1/15/2024	1.1	Call to cover all evidence thus far gathered to support substantive consolidation effort with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/15/2024	0.4	Call discussing FTX Europe and Binance stable coin transaction documentation with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	1/15/2024	1.8	Analyze claims data from BitGo Prime to support information needed for the subcon binder
Burns, Zach	1/15/2024	0.4	Analyze claims data from Calcio Capital to gather information needed for the substantive consolidation binder
Burns, Zach	1/15/2024	1.2	Analyze claims data from the New York State Department of Labor to gather information needed for the substantive consolidation binder
Burns, Zach	1/15/2024	0.4	Call to plan for meeting with senior team leads and to organize current findings for substantive consolidation process with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)

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Coverick, Steve	1/15/2024	2.9	Review and provide comments on latest draft of plan recovery analysis
Coverick, Steve	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis for updated claims & asset assumptions
Coverick, Steve	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to revise the Plan recovery analysis presentation
Coverick, Steve	1/15/2024	0.6	Call with E. Mosley, S. Coverick (A&M) to review plan recovery presentation for SteerCo
Coverick, Steve	1/15/2024	3.1	Provide markups to plan recovery presentation for SteerCo
Coverick, Steve	1/15/2024	0.9	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to edit assumptions used in the latest Plan recovery analysis presentation
Coverick, Steve	1/15/2024	2.2	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis per comments from E. Mosley (A&M)
Duncan, Ryan	1/15/2024	1.1	Meeting with D. Slay, R. Duncan (A&M) to develop updated analysis of post-confirmation crypto advisory costs
Duncan, Ryan	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, D. Slay, R. Duncan (A&M) to review latest draft of wind-down budget
Duncan, Ryan	1/15/2024	2.4	Call with D. Slay and R. Duncan (A&M) to revise and integrate new cost inputs to wind-down budget
Duncan, Ryan	1/15/2024	0.4	Call to discuss wind-down budget and debtor professionals post-emergence costs with D. Slay, R. Duncan, and J. Bolduc (A&M)
Duncan, Ryan	1/15/2024	1.8	Call to develop analysis of petition date SOFA comps for inclusion in latest refresh of wind-down budget with D. Slay and R. Duncan (A&M)
Duncan, Ryan	1/15/2024	0.3	Develop summary analysis of crypto inputs for QC with crypto workstream leads
Duncan, Ryan	1/15/2024	2.1	Call with D. Slay, R. Duncan, E. Taraba (A&M) to review crypto case comps petition date balance sheet
Duncan, Ryan	1/15/2024	1.1	Process revisions to latest update of wind-down budget
Esposito, Rob	1/15/2024	0.3	Prepare analysis of claims reconciliation projections for winddown budget
Faett, Jack	1/15/2024	1.4	Analyze Alameda fiat analysis to identify magnitude of intercompany inaccuracies pertaining to unrecorded intercompany transactions related to third-party exchange transfers in connection to subcon analysis
Faett, Jack	1/15/2024	2.6	Analyze Alameda general ledger to quantify impact of intercompany inaccuracies pertaining to cash transfers between legal entities without recording of intercompany in connection to subcon analysis
Faett, Jack	1/15/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss roll up of corporate separateness and entanglement of asset factors
Faett, Jack	1/15/2024	0.6	Call with K. Kearney, M. Jones, J. Faett (A&M) to discuss review comments on entanglement of asset slides
Faett, Jack	1/15/2024	2.2	Review AWS fiat tables to quantify magnitude of the inability to reconcile the exchange in order to support subcon analysis

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Faett, Jack	1/15/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss subcon report outline
Faett, Jack	1/15/2024	0.9	Call with R. Gordon, D. Hainline, J. Faett (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Gonzalez, Johnny	1/15/2024	0.7	Call with J. Gonzalez, B. Tenney (A&M) to review the convenience class modeling mechanics
Gonzalez, Johnny	1/15/2024	0.9	Update the separate subsidiary waterfalls in the plan analysis appendix
Gonzalez, Johnny	1/15/2024	1.1	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: Reconcile asset tables with Plan waterfall
Gonzalez, Johnny	1/15/2024	1.3	Incorporate the latest separate subsidiary analysis waterfalls in the presentation
Gonzalez, Johnny	1/15/2024	1.4	Modify the table for the estimation motion to illustrate the customer claims to include the claims reductions
Gonzalez, Johnny	1/15/2024	1.6	Prepare a plan analysis bridge for Gross Distributable Proceeds to Net Distributable Proceeds
Gonzalez, Johnny	1/15/2024	2.3	Call with J. Gonzalez and T. Ribman (A&M) re: update the executive summary of the Plan deck
Gonzalez, Johnny	1/15/2024	0.3	Call with C. Sullivan & J. Gonzalez (A&M) to discuss changes to the plan recovery analysis waterfall
Gonzalez, Johnny	1/15/2024	2.3	Modify the wind-down slides commentary in the plan recovery analysis
Gonzalez, Johnny	1/15/2024	2.3	Update the waterfall mechanics for the separate subsidiary analysis
Gonzalez, Johnny	1/15/2024	1.1	Update the sensitivity analysis for the cumulative impact of reducing claims and assets
Gordon, Robert	1/15/2024	0.8	Call with R. Gordon, D. Blanks, C. Broskay, P. Heath (A&M) to review draft corporate separateness arguments to support substantive consolidation
Gordon, Robert	1/15/2024	1.1	Review supporting materials to prepare for corporate separateness discussion
Gordon, Robert	1/15/2024	0.9	Call with R. Gordon, D. Hainline, J. Faett (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Gordon, Robert	1/15/2024	0.8	Preliminary review of disentanglement cost analysis for subcon
Gordon, Robert	1/15/2024	0.2	Call to discuss sources and uses updates with R. Gordon, C. Broskay, T. Braatelen, M. Jones (A&M)
Hainline, Drew	1/15/2024	0.4	Review current draft of evidence documentation for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/15/2024	0.2	Review updated support slides involving entanglement of assets arguments to support substantive consolidation
Hainline, Drew	1/15/2024	0.3	Continue to review planning documents for disentanglement workstream to support substantive consolidation
Hainline, Drew	1/15/2024	0.3	Prepare materials for review session over corporate separateness arguments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/15/2024	0.3	Review updates and review comments on corporate separateness argument CS.CO.6 to support substantive consolidation
Hainline, Drew	1/15/2024	0.4	Draft status summary presentations for corporate separateness arguments gathered to date to support substantive consolidation
Hainline, Drew	1/15/2024	0.9	Call with R. Gordon, D. Hainline, J. Faett (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Hainline, Drew	1/15/2024	1.2	Review information on Alameda lender loan funding to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/15/2024	0.8	Call with K. Kearney, D. Kuruvilla, D. Hainline (A&M) to review draft corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/15/2024	0.4	Review information on WRS acquisition funds to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/15/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss roll up of corporate separateness and entanglement of asset factors
Hainline, Drew	1/15/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) regarding open items for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/15/2024	0.6	Review case precedents to support approach for draft substantive consolidation outline
Hainline, Drew	1/15/2024	0.8	Update corporate separateness argument descriptions to align with substantive consolidation subsections
Hainline, Drew	1/15/2024	0.7	Draft new corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/15/2024	0.9	Call to discuss corporate separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Heath, Peyton	1/15/2024	0.8	Call with R. Gordon, D. Blanks, C. Broskay, P. Heath (A&M) to review draft corporate separateness arguments to support substantive consolidation
Heath, Peyton	1/15/2024	1.1	Review updated subcon analysis presentation materials
Heath, Peyton	1/15/2024	1.2	Review wind down budget assumptions in plan and liquidation analysis models and provide comments re: same
Johnston, David	1/15/2024	2.6	Review and update post confirmation wind down budget and related presentation
Johnston, David	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, D. Slay, R. Duncan (A&M) to review latest draft of wind-down budget
Johnston, David	1/15/2024	0.1	Call with D. Johnston, M Van den Belt (A&M) to discuss wind down budget assumptions
Jones, Mackenzie	1/15/2024	0.6	Call with K. Kearney, M. Jones, J. Faett (A&M) to discuss review comments on entanglement of asset slides
Jones, Mackenzie	1/15/2024	0.2	Call to discuss sources and uses updates with R. Gordon, C. Broskay, T. Braatelen, M. Jones (A&M)
Jones, Mackenzie	1/15/2024	2.2	Update sources & uses individual entity charts for summary deck

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Jones, Mackenzie	1/15/2024	1.3	Summarize support for entanglement of assets argument related to intercompany inaccuracies
Jones, Mackenzie	1/15/2024	1.2	Summarize support for entanglement of assets argument related to intercompany imbalances
Jones, Mackenzie	1/15/2024	0.7	Create summary of high dollar uses for sources & uses analysis
Kearney, Kevin	1/15/2024	2.1	Review of subcon support example of venture investment funding for Maclaurin Investments Ltd
Kearney, Kevin	1/15/2024	0.8	Call with K. Kearney, D. Kuruvilla, D. Hainline (A&M) to review draft corporate separateness arguments to support substantive consolidation
Kearney, Kevin	1/15/2024	1.4	Review of subcon support example of venture investment funding for FTX Ventures Ltd
Kearney, Kevin	1/15/2024	1.2	Review of exchange records regarding transfers to FTX Ventures Ltd exchange account for funding of example investment for subcon analysis
Kearney, Kevin	1/15/2024	0.6	Call with K. Kearney, M. Jones, J. Faett (A&M) to discuss review comments on entanglement of asset slides
Kearney, Kevin	1/15/2024	1.1	Review of exchange records regarding transfers to Maclaurin Investments Ltd exchange account for funding of example investment for subcon analysis
Kearney, Kevin	1/15/2024	1.3	Review of subcon support example of venture investment funding for Alameda Research Ltd
Kearney, Kevin	1/15/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss subcon report outline
Kearney, Kevin	1/15/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss roll up of corporate separateness and entanglement of asset factors
Kearney, Kevin	1/15/2024	0.9	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Kolodny, Steven	1/15/2024	2.1	Update for new format in substantive consolidation deck
Kolodny, Steven	1/15/2024	0.8	Update slides that I owned in the substantive consolidation presentation to align new guidance
Kolodny, Steven	1/15/2024	0.9	Call to discuss corporate separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/15/2024	2.1	Update for new format in previous examples in substantive consolidation deck
Kolodny, Steven	1/15/2024	2.4	Update the substantive consolidation presentation based on review notes
Kuruvilla, Daniel	1/15/2024	0.9	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss time and cost for disentanglement of assets pertaining to subcon
Kuruvilla, Daniel	1/15/2024	2.6	Analysis of wrs silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/15/2024	0.8	Call with K. Kearney, D. Kuruvilla, D. Hainline (A&M) to review draft corporate separateness arguments to support substantive consolidation



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Kuruvilla, Daniel	1/15/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) regarding open items for corporate separateness arguments to support substantive consolidation
Kuruvilla, Daniel	1/15/2024	2.1	Analysis of agreements that were signed by the same director for lack of corporate separateness
Kuruvilla, Daniel	1/15/2024	0.9	Call to discuss corporate separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/15/2024	1.0	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss roll up of corporate separateness and entanglement of asset factors
McLoughlin, Miles	1/15/2024	1.1	Call to cover all evidence thus far gathered to support substantive consolidation effort with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/15/2024	0.4	Call to plan for call with senior team leads and organize current findings for substantive consolidation process with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/15/2024	0.6	Search for fraudulent balance sheets sent to lenders
Mirando, Michael	1/15/2024	1.6	Review Relativity results for Blockfolio board minutes from 2021 and 2022
Mirando, Michael	1/15/2024	0.9	Update substantive presentation outline with entities related to each section
Mirando, Michael	1/15/2024	0.8	Review preference analysis for inclusion in the substantive consolidation presentation
Mirando, Michael	1/15/2024	1.1	Search Relativity for Blockfolio board minutes from 2021 and 2022
Mirando, Michael	1/15/2024	0.2	Review presentation related to Korean Friend Account for inclusion in the substantive consolidation deck
Mirando, Michael	1/15/2024	0.9	Call to discuss corporate separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/15/2024	2.3	Review board minutes from 2019 and 2020 for board authorization of FTX acquisition
Mirando, Michael	1/15/2024	1.1	Update various slides in the substantive consolidation presentation to align formatting throughout the presentation
Mirando, Michael	1/15/2024	2.1	Update the substantive consolidation presentation based on review notes
Mosley, Ed	1/15/2024	0.7	Discussion with S.Coverick (A&M) regarding draft plan recovery analysis for management
Mosley, Ed	1/15/2024	2.2	Review of and prepare comments to draft of plan recovery analysis for management
Ramanathan, Kumanan	1/15/2024	1.3	Review of detailed exhibit and assumptions markup from Analysis Group on crypto liquidations
Ramanathan, Kumanan	1/15/2024	0.8	Review of wind down budget assumptions and provide comments
Ramanathan, Kumanan	1/15/2024	0.7	Compare digital asset valuation to latest circulate UCC version



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Ribman, Tucker	1/15/2024	0.9	Provide discounts for BTC and Sol tokens
Ribman, Tucker	1/15/2024	1.1	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update appendix of Plan deck
Ribman, Tucker	1/15/2024	0.9	Add segregated FBO accounts to the cash analysis slide
Ribman, Tucker	1/15/2024	2.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments from S. Coverick into the Plan deck
Ribman, Tucker	1/15/2024	2.3	Call with J. Gonzalez and T. Ribman (A&M) re: update the executive summary of the Plan deck
Ribman, Tucker	1/15/2024	1.2	Update digital asset tables in the database to reflect the top 10 tokens by value
Ribman, Tucker	1/15/2024	0.7	Refresh references throughout the Plan deck
Ribman, Tucker	1/15/2024	1.3	Create a new version comparison to bridge 10/31 and 12/31 values
Ribman, Tucker	1/15/2024	1.6	Create a recovery breakdown for crypto fire sale prices
Ribman, Tucker	1/15/2024	1.9	Update the tables in the PPT feeder for Plan deck
Ribman, Tucker	1/15/2024	0.8	Reconcile the alameda US claims recovery percentage
Ribman, Tucker	1/15/2024	1.3	Create a bridge breakdown showing cash proceeds by silo
Sagen, Daniel	1/15/2024	1.7	Prepare draft summary and assumption slides regarding digital asset inputs for Plan recovery analysis
Simoneaux, Nicole	1/15/2024	1.1	Refine bridge on cash proceeds by silo to further highlight assumptions provided by Galaxy and AG
Simoneaux, Nicole	1/15/2024	2.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments from S. Coverick into the Plan deck
Simoneaux, Nicole	1/15/2024	0.4	Incorporate changes to plan recovery analysis for update in JOL budget and other settlement items
Simoneaux, Nicole	1/15/2024	1.1	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update appendix of Plan deck
Simoneaux, Nicole	1/15/2024	1.9	Incorporate comments to plan recovery analysis provided by C. Sullivan (A&M) re: customer entitlement recovery sensitivity
Simoneaux, Nicole	1/15/2024	1.1	Incorporate comments to plan recovery analysis provided by C. Sullivan (A&M) re: allocable administrative expenses, equity claims, and general pool cash
Slay, David	1/15/2024	2.1	Develop weekly key deliverables deck for current action items
Slay, David	1/15/2024	2.1	Call with D. Slay, R. Duncan, E. Taraba (A&M) to review crypto case comps petition date balance sheet
Slay, David	1/15/2024	1.1	Meeting with D. Slay, R. Duncan (A&M) to develop updated analysis of post-confirmation crypto advisory costs

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Slay, David	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, D. Slay, R. Duncan (A&M) to review latest draft of wind-down budget
Slay, David	1/15/2024	0.4	Call to discuss wind-down budget and debtor professionals post-emergence costs with D. Slay, R. Duncan, and J. Bolduc (A&M)
Slay, David	1/15/2024	1.8	Call to develop analysis of petition date SOFA comps for inclusion in latest refresh of wind-down budget with D. Slay and R. Duncan (A&M)
Slay, David	1/15/2024	0.4	Call with D. Slay and B. Tenney (A&M) re: edits to Plan effectiveness timeline
Slay, David	1/15/2024	1.4	Update claims reconciliation and objection assumptions in the wind-down budget for expected cost post confirmation
Slay, David	1/15/2024	2.4	Call with D. Slay and R. Duncan (A&M) to revise and integrate new cost inputs to wind-down budget
Slay, David	1/15/2024	1.9	Update wind down plan materials to capture ventures cost assumption
Sullivan, Christopher	1/15/2024	0.6	Meeting with C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis per additional comments from S. Coverick (A&M)
Sullivan, Christopher	1/15/2024	0.3	Call with C. Sullivan & J. Gonzalez (A&M) to discuss changes to the plan recovery analysis waterfall
Sullivan, Christopher	1/15/2024	2.6	Detail review latest version of the Plan recovery analysis for updated claims assumptions
Sullivan, Christopher	1/15/2024	2.4	Revise the draft exhibit for Financial Projections
Sullivan, Christopher	1/15/2024	1.2	Detail review wind-down budget analysis for Plan recovery
Sullivan, Christopher	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to revise the Plan recovery analysis presentation
Sullivan, Christopher	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis for updated claims & asset assumptions
Sullivan, Christopher	1/15/2024	0.9	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to edit assumptions used in the latest Plan recovery analysis presentation
Sullivan, Christopher	1/15/2024	2.2	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis per comments from E. Mosley (A&M)
Sullivan, Christopher	1/15/2024	2.2	Meeting with C. Sullivan and H. Trent (A&M) to update the revised Plan recovery analysis
Taraba, Erik	1/15/2024	2.1	Call with D. Slay, R. Duncan, E. Taraba (A&M) to review crypto case comps petition date balance sheet
Tenney, Bridger	1/15/2024	2.8	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to incorporate comments from S. Coverick into the Plan deck
Tenney, Bridger	1/15/2024	2.3	Creative illustrative pie chart for venture investment midpoint recoveries
Tenney, Bridger	1/15/2024	0.4	Call with D. Slay and B. Tenney (A&M) re: edits to Plan effectiveness timeline
Tenney, Bridger	1/15/2024	2.1	Prepare reconciliation between gross and net distributable proceeds

*Exhibit D*

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Tenney, Bridger	1/15/2024	1.1	Update Effectiveness Timeline based on additions to docket
Tenney, Bridger	1/15/2024	1.9	Revise Recovery Analysis deck based on comments from leadership
Tenney, Bridger	1/15/2024	1.7	Build bridge for allocable admin and net distributable proceeds
Tenney, Bridger	1/15/2024	0.7	Review allocable admin mechanics in waterfall and Plan recovery model
Tenney, Bridger	1/15/2024	1.1	Revise full asset summary table for use in Plan materials
Tenney, Bridger	1/15/2024	1.1	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Update appendix of Plan deck
Tenney, Bridger	1/15/2024	0.9	Prepare reconciliation from October Plan figures to current figures
Tenney, Bridger	1/15/2024	0.7	Call with J. Gonzalez, B. Tenney (A&M) to review the convenience class modeling mechanics
Trent, Hudson	1/15/2024	1.4	Prepare summary of updates between recovery analysis versions prior to distribution to advisors
Trent, Hudson	1/15/2024	2.2	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis per comments from E. Mosley (A&M)
Trent, Hudson	1/15/2024	0.8	Update open items tracker for Plan recovery analysis following finalization of latest turn of recovery analysis
Trent, Hudson	1/15/2024	0.9	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to edit assumptions used in the latest Plan recovery analysis presentation
Trent, Hudson	1/15/2024	1.0	Develop additional materials related to claims estimates for inclusion in Plan recovery analysis materials
Trent, Hudson	1/15/2024	1.9	Update Plan recovery analysis executive summary materials based on A&M feedback
Trent, Hudson	1/15/2024	1.1	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) re: Reconcile asset tables with Plan waterfall
Trent, Hudson	1/15/2024	2.2	Meeting with C. Sullivan and H. Trent (A&M) to update the revised Plan recovery analysis
Trent, Hudson	1/15/2024	1.2	Conduct detailed review of Plan recovery analysis materials prior to distribution to advisors and management
Trent, Hudson	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis for updated claims & asset assumptions
Trent, Hudson	1/15/2024	1.6	Meeting with S. Coverick, C. Sullivan & H. Trent (A&M) to revise the Plan recovery analysis presentation
Trent, Hudson	1/15/2024	0.6	Meeting with C. Sullivan & H. Trent (A&M) to update the Plan recovery analysis per additional comments from S. Coverick (A&M)
van den Belt, Mark	1/15/2024	0.3	Call with D. Johnston, M. van den Belt, D. Slay, R. Duncan (A&M) to review latest draft of wind-down budget
Walia, Gaurav	1/15/2024	0.7	Review the plan recovery analysis deck and assign open items to the team

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Zabcik, Kathryn	1/15/2024	1.7	Review open claims in comparison to data on which third parties received financial information for substantive consolidation
Zabcik, Kathryn	1/15/2024	1.1	Call to cover all evidence thus far gathered to support substantive consolidation effort with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/15/2024	0.4	Call to plan for meeting with senior team leads and to organize current findings for substantive consolidation process with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/15/2024	1.2	Search for FTX KYC process audit documentation in relativity, box, and email communications for use in fraud section of substantive consolidation
Zabcik, Kathryn	1/15/2024	0.4	Call discussing FTX Europe and Binance stable coin transaction documentation with H. Ardizzoni, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	1/15/2024	0.9	Review Binance stablecoin transaction slide deck for inclusion into fraud section of substantive consolidation support
Zabcik, Kathryn	1/15/2024	2.4	Review open evidence items for substantive consolidation fraud workstream ahead of group review
Beretta, Matthew	1/16/2024	0.5	Reformat Alameda Research entities customer deposit slide
Beretta, Matthew	1/16/2024	0.9	Reformat Alameda entities customer withdrawal slide
Beretta, Matthew	1/16/2024	0.6	Reformat North Dimension Inc customer deposit and withdrawal slide
Blanks, David	1/16/2024	0.8	Meeting with C. Sullivan and D. Blanks to discuss liquidation analysis and comparison to Plan recovery analysis
Bolduc, Jojo	1/16/2024	1.6	Build summary of costs associated with security breach from Aug thru Dec 2023 as part of Plan support request
Braatelen, Troy	1/16/2024	0.2	Perform final review of FTX consolidated sources & uses deck for submission
Braatelen, Troy	1/16/2024	0.4	Draft final updates to S&U deck regarding availability of data
Broskay, Cole	1/16/2024	0.7	Call with team leads to show progress and receive direction for next steps in substantive consolidation with R. Gordon, C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Bruck, Ran	1/16/2024	0.4	Review Substantive Consolidation tracker for ICFR/Fraud
Bruck, Ran	1/16/2024	1.2	Review Substantive Consolidation coverage for ICFR/Fraud
Bruck, Ran	1/16/2024	0.7	Review Substantive Consolidation tracker for Entanglement of Assets
Bruck, Ran	1/16/2024	0.6	Review Substantive Consolidation tracker for Corporate Separateness
Bruck, Ran	1/16/2024	2.1	Review Substantive Consolidation coverage for Entanglement of Assets
Bruck, Ran	1/16/2024	1.8	Review Substantive Consolidation coverage for Corporate Separateness

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Bruck, Ran	1/16/2024	2.6	Call to review Substantive Consolidation coverage with K. Reagan, R. Bruck (A&M)
Burns, Zach	1/16/2024	1.1	Analyze claims data from Abra to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	0.7	Analyze claims data from the Rhode Island Division of Taxation to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	0.7	Call to plan exhibit tracker for A&M-provided information in substantive consolidation workstream with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/16/2024	0.7	Call with team leads to show progress and receive direction for next steps in substantive consolidation with R. Gordon, C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/16/2024	1.2	Analyze claims data from Blockchain.com to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	0.9	Analyze claims data from Green Healthy House to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	0.3	Call to discuss tasks for end of day and rest of week with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/16/2024	1.6	Analyze claims data from the Franchise Tax Board to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	1.6	Analyze claims data from Bittrex to gather information needed for the substantive consolidation binder
Burns, Zach	1/16/2024	1.6	Analyze claims data from Alameda lender to gather information needed for the substantive consolidation binder
Coverick, Steve	1/16/2024	0.3	Discussion with E. Mosley, S. Coverick (A&M) regarding plan recoveries analysis updates from debtor advisors
Coverick, Steve	1/16/2024	0.7	Call with S. Coverick (A&M) regarding plan recovery analysis and claims objection detail
Coverick, Steve	1/16/2024	1.6	Participate in plan recovery analysis meeting with J. Ray (FTX), S&C (A. Dietderich, B. Glueckstein), PWP (B. Mendelsohn, M. Rahmani) and A&M (E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, H. Trent)
Duncan, Ryan	1/16/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) re: updates to foreign OCP inputs for wind-down budget
Duncan, Ryan	1/16/2024	0.4	Call with D. Johnston, M. van den Belt, D. Slay and R. Duncan (A&M) to review latest input adjustments to wind-down budget refresh
Duncan, Ryan	1/16/2024	0.4	Update analysis for asset liability gap on case comps for inclusion in wind-down budget deck
Duncan, Ryan	1/16/2024	0.4	Update motion and order filings summary to include recent docket items related to plan development
Duncan, Ryan	1/16/2024	2.1	Call with D. Slay and R. Duncan (A&M) to process revisions to latest presentation for wind-down budget
Duncan, Ryan	1/16/2024	1.9	Call to develop updated balance sheet gap analysis for inclusion in wind-down budget presentation with D. Slay and R. Duncan (A&M)
Faett, Jack	1/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss intercompany subcon example support

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Faett, Jack	1/16/2024	0.5	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to align on approach for substantive consolidation summary presentations
Faett, Jack	1/16/2024	2.9	Call with K. Kearney, J. Faett (A&M) to review specific report aggregate factors for subcon report
Francis, Luke	1/16/2024	1.8	Compile updates for plan team to include for changes to non-customer estimates
Gonzalez, Johnny	1/16/2024	0.3	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss recovery range sensitivities
Gonzalez, Johnny	1/16/2024	1.4	Incorporate a Non-Customer sensitivity analysis for increased Non-Customer claims
Gonzalez, Johnny	1/16/2024	0.2	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss post petition interest modeling mechanics
Gonzalez, Johnny	1/16/2024	0.7	Call with C. Sullivan and J. Gonzalez (A&M) to develop a customer claims break-even analysis
Gonzalez, Johnny	1/16/2024	1.1	Meeting with C. Sullivan and J. Gonzalez (A&M) on the updated liquidation discounts for the digital asset portfolio
Gonzalez, Johnny	1/16/2024	2.2	Incorporate the Digital Assets commentary from Analysis Group into the plan recovery analysis
Gonzalez, Johnny	1/16/2024	1.9	Call with J. Gonzalez and T. Ribman (A&M) re: process digital asset deck changes
Gonzalez, Johnny	1/16/2024	1.7	Develop a new sensitivity analysis utilizing various asset decrease assumptions
Gonzalez, Johnny	1/16/2024	1.8	Develop post-petition interest modeling mechanics in the plan recovery analysis
Gonzalez, Johnny	1/16/2024	2.4	Incorporate a Dotcom Customer sensitivity analysis for updated Non-Customer claims
Gordon, Robert	1/16/2024	0.7	Call with team leads to show progress and receive direction for next steps in substantive consolidation with R. Gordon, C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Gordon, Robert	1/16/2024	2.9	Begin reviewing 22 CR 673 transcript for reference to financial matters
Hainline, Drew	1/16/2024	0.8	Review FTX avoidance actions with K5 and Mount Olympus to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/16/2024	1.3	Review executed agreements to support corporate separateness argument CS.ICF.10 for substantive consolidation
Hainline, Drew	1/16/2024	0.5	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to align on approach for substantive consolidation summary presentations
Hainline, Drew	1/16/2024	0.4	Review historical records to identify existence of promissory notes related to corporate separateness argument CS.ICF.10
Hainline, Drew	1/16/2024	0.8	Review exchange transfer extracts to support corporate separateness argument CS.CO.19 for substantive consolidation
Hainline, Drew	1/16/2024	1.2	Draft new corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/16/2024	0.8	Review support available for corporate separateness argument CS.ALD.6 to support substantive consolidation

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Hainline, Drew	1/16/2024	0.6	Review available documentation to support corporate separateness argument CS.ICF.10 to support substantive consolidation
Hainline, Drew	1/16/2024	0.6	Draft summary presentation materials for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/16/2024	0.7	Draft support for comingled operations arguments for substantive consolidation
Hainline, Drew	1/16/2024	0.7	Review drafted corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/16/2024	0.6	Call to discuss updates to Alameda lender slides in the substantive consolidation presentation with D. Hainline and M. Mirando (A&M)
Hainline, Drew	1/16/2024	0.3	Review disentanglement budget draft to support substantive consolidation report
Hainline, Drew	1/16/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to align on open items for substantive consolidation corporate separateness arguments
Hainline, Drew	1/16/2024	0.3	Update support references for corporate separateness argument CS.ICF.10 to support substantive consolidation
Hainline, Drew	1/16/2024	0.3	Review cash database transfers to support corporate separateness argument CS.ICF.10 for substantive consolidation
Hainline, Drew	1/16/2024	0.3	Perform outside research to identify support for corporate separateness arguments to support substantive consolidation
Johnston, David	1/16/2024	0.4	Call with D. Johnston, M. van den Belt, D. Slay and R. Duncan (A&M) to review latest input adjustments to wind-down budget refresh
Johnston, David	1/16/2024	2.2	Review wind down budget assumptions for post confirmation crypto management, wind downs, and OCPs
Jones, Mackenzie	1/16/2024	0.3	Summarize support for entanglement of assets argument related to absence of contemporaneous documentation
Jones, Mackenzie	1/16/2024	1.1	Aggregate support for entanglement of assets argument related to the ambiguity of intercompany agreements
Jones, Mackenzie	1/16/2024	0.6	Review current draft of sources & uses summary deck
Jones, Mackenzie	1/16/2024	0.7	Research IEX transaction funding details per request related to subcon support
Jones, Mackenzie	1/16/2024	1.6	Build support for entanglement of assets argument related to the ambiguity of intercompany agreements
Kearney, Kevin	1/16/2024	0.5	Call with K. Kearney, K. Reagan (A&M) to discuss subcon reporting and review matters
Kearney, Kevin	1/16/2024	0.5	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to align on approach for substantive consolidation summary presentations
Kearney, Kevin	1/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss intercompany subcon example support
Kearney, Kevin	1/16/2024	2.9	Call with K. Kearney, J. Faett (A&M) to review specific report aggregate factors for subcon report
Kolodny, Steven	1/16/2024	1.2	Develop slide for purchase of fort bay



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kolodny, Steven	1/16/2024	2.1	Review supporting material for lack of arms length dealing example of old fort bay property
Kolodny, Steven	1/16/2024	0.7	Scan bank statements for source of cash to determine where funds came from
Kolodny, Steven	1/16/2024	1.1	Review contracts or lack thereof for other loans to insiders at the FTX group
Kolodny, Steven	1/16/2024	1.3	Review journal entries made by each of the entities
Kolodny, Steven	1/16/2024	1.6	Research arms lengths dealings and what may be eligible under this ruling
Kuruvilla, Daniel	1/16/2024	0.5	Call with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M) to align on approach for substantive consolidation summary presentations
Kuruvilla, Daniel	1/16/2024	0.4	Call to discuss updates to the liquid group loan and OTC Portal slides in the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Kuruvilla, Daniel	1/16/2024	1.4	Analysis of insider loans for corporate separateness
Kuruvilla, Daniel	1/16/2024	1.3	Review of Corporate Separateness examples for wrs silo
Kuruvilla, Daniel	1/16/2024	2.4	Analysis of alameda silo petition date trial balances for examples of corporate separateness
Kuruvilla, Daniel	1/16/2024	0.8	Comparison of FTX Corporate separateness arguments to case precedent
Kuruvilla, Daniel	1/16/2024	0.9	Call with D. Kuruvilla, K. Reagan (A&M) to align on status and next steps for substantive consolidation project management
Kuruvilla, Daniel	1/16/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to align on open items for substantive consolidation corporate separateness arguments
Kuruvilla, Daniel	1/16/2024	1.8	Review of Corporate Separateness examples for dotcom silo
Kuruvilla, Daniel	1/16/2024	3.0	Analysis of intercompany agreements for lack of corporate separateness
McLoughlin, Miles	1/16/2024	0.3	Call to discuss tasks for end of day and rest of week with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/16/2024	0.7	Call with team leads to show progress and receive direction for next steps in substantive consolidation with R. Gordon, C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/16/2024	0.7	Call to plan exhibit tracker for A&M-provided information in substantive consolidation workstream with Z. Burns and M. McLoughlin (A&M)
Mirando, Michael	1/16/2024	0.6	Call with M. Mirando and K. Pestano (A&M) to discuss KYC effectiveness audits for FTX entities
Mirando, Michael	1/16/2024	2.4	Create slide for substantive consolidation presentation related to Alameda lender Loan
Mirando, Michael	1/16/2024	0.4	Call to discuss updates to the liquid group loan and OTC Portal slides in the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)



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Mirando, Michael	1/16/2024	2.1	Review slack messages for inclusion in the substantive consolidation presentation
Mirando, Michael	1/16/2024	1.2	Review Exchange data for inclusion in the substantive consolidation presentation
Mirando, Michael	1/16/2024	0.6	Call to discuss updates to Alameda lender slides in the substantive consolidation presentation with D. Hainline and M. Mirando (A&M)
Mirando, Michael	1/16/2024	1.6	Create slide for substantive consolidation presentation related to the Embed transaction
Mirando, Michael	1/16/2024	2.9	Create slide for substantive consolidation presentation related to record keeping for the Alameda lender Loan
Mosley, Ed	1/16/2024	0.3	Discussion with S.Coverick (A&M) regarding plan recoveries analysis updates from debtor advisors
Mosley, Ed	1/16/2024	2.1	Review of and prepare comments to updated draft of plan recovery analysis for management
Mosley, Ed	1/16/2024	0.7	Call with S.Coverick (A&M) regarding plan recovery analysis and claims objection detail
Mosley, Ed	1/16/2024	1.4	Participate in plan recovery analysis meeting with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein), PWP (B.Mendelsohn, M.Rahmani) and A&M (E.Mosley, S.Coverick, K.Ramanathan, C.Sullivan, H.Trent)
Ramanathan, Kumanan	1/16/2024	1.1	Review of most recent liquidation schedules from Analysis Group and prepare comments
Ramanathan, Kumanan	1/16/2024	1.1	Review of plan presentation materials and provide comments on changes
Ramanathan, Kumanan	1/16/2024	0.9	Review of crypto plan inputs model for plan recovery
Ramanathan, Kumanan	1/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss Analysis Group token pricing assumptions for Plan recovery analysis
Ramanathan, Kumanan	1/16/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss feedback from Galaxy regarding projected token sales forecast
Ramanathan, Kumanan	1/16/2024	1.6	Meeting with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein (S&C), B. Mendelsohn, K. Cofsky & M. Rahmani (PWP), and J. Ray (FTX) to review revised Plan recovery analysis presentation
Reagan, Kelsey	1/16/2024	0.9	Add number of factors currently presented by entity in the coverage workpaper
Reagan, Kelsey	1/16/2024	0.5	Call with K. Kearney, K. Reagan (A&M) to discuss subcon reporting and review matters
Reagan, Kelsey	1/16/2024	1.2	Set dates to align with current deadlines for each task and workstream in the project timeline
Reagan, Kelsey	1/16/2024	2.1	Create coverage by entity workpaper to organize entities by claim amount and pool
Reagan, Kelsey	1/16/2024	0.9	Call with D. Kuruvilla, K. Reagan (A&M) to align on status and next steps for substantive consolidation project management
Reagan, Kelsey	1/16/2024	3.1	Draft different workstreams for each team in the substantive consolidation project timeline

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Reagan, Kelsey	1/16/2024	1.6	Draft status tracker in the substantive consolidation workbook to include timeline, status and key topics each week
Reagan, Kelsey	1/16/2024	2.6	Call to review Substantive Consolidation coverage with K. Reagan, R. Bruck (A&M)
Ribman, Tucker	1/16/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss digital asset bridge
Ribman, Tucker	1/16/2024	0.9	Incorporate formatting changes throughout the Plan deck
Ribman, Tucker	1/16/2024	2.2	Incorporate comments from the crypto team into the Plan deck
Ribman, Tucker	1/16/2024	0.7	Update the customer entitlement calculation to accurately reflect Alameda OTC accounts
Ribman, Tucker	1/16/2024	0.9	Create a change deck template for board meetings
Ribman, Tucker	1/16/2024	1.1	Meeting with C. Sullivan, H. Trent & T. Ribman (A&M) to review updated digital asset presentation materials
Ribman, Tucker	1/16/2024	0.6	Update coin mapping in the crypto database
Ribman, Tucker	1/16/2024	0.7	Update the digital asset assumption slides based on latest thinking
Ribman, Tucker	1/16/2024	1.9	Call with J. Gonzalez and T. Ribman (A&M) re: process digital asset deck changes
Ribman, Tucker	1/16/2024	1.9	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: revise Plan Recovery support deck with comments from leadership
Ribman, Tucker	1/16/2024	1.6	Bridge the digital assets from 10.31-12.31 for change deck
Ribman, Tucker	1/16/2024	1.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the change deck with latest figures
Sagen, Daniel	1/16/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss feedback from Galaxy regarding projected token sales forecast
Sagen, Daniel	1/16/2024	1.1	Correspondence with Analysis Group team to discuss token pricing assumptions and updates
Sagen, Daniel	1/16/2024	0.4	Correspondence with K. Ramanathan (A&M) to discuss digital asset follow up actions for Plan recovery analysis
Sagen, Daniel	1/16/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss digital asset bridge
Sagen, Daniel	1/16/2024	1.2	Update digital asset projected token sales database to reflect updated token pricing assumptions from Galaxy
Sagen, Daniel	1/16/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss Analysis Group token pricing assumptions for Plan recovery analysis
Sagen, Daniel	1/16/2024	1.7	Review draft Plan Recovery presentation materials, provide feedback regarding digital asset materials
Simoneaux, Nicole	1/16/2024	1.3	Prepare reconciliation bridge between gross and net distributable proceeds based on latest claims register

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Simoneaux, Nicole	1/16/2024	2.1	Call with N. Simoneaux, B. Tenney (A&M) re: revise Pool cash reconciliation for Plan Materials
Simoneaux, Nicole	1/16/2024	0.7	Update plan recovery analysis timeline based docket updates
Simoneaux, Nicole	1/16/2024	0.3	Update plan recovery analysis timeline based on inputs from S&C
Simoneaux, Nicole	1/16/2024	0.7	Create minor updates to digital assets bridge from 10/31 to 12/31 for plan assets change deck
Simoneaux, Nicole	1/16/2024	1.3	Incorporate formatting changes provided by C. Sullivan re: plan recovery analysis external distribution draft
Simoneaux, Nicole	1/16/2024	1.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the change deck with latest figures
Simoneaux, Nicole	1/16/2024	1.9	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: revise Plan Recovery support deck with comments from leadership
Simoneaux, Nicole	1/16/2024	3.1	Update comprehensive summary of AG and Galaxy assumptions for plan recovery analysis re: government seized and digital assets
Simoneaux, Nicole	1/16/2024	1.8	Prepare equity claim analysis based on known FTX headcount
Slay, David	1/16/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) re: updates to foreign OCP inputs for wind-down budget
Slay, David	1/16/2024	0.4	Call with D. Johnston, M. van den Belt, D. Slay and R. Duncan (A&M) to review latest input adjustments to wind-down budget refresh
Slay, David	1/16/2024	2.1	Call with D. Slay and R. Duncan (A&M) to process revisions to latest presentation for wind-down budget
Slay, David	1/16/2024	1.9	Call to develop updated balance sheet gap analysis for inclusion in wind-down budget presentation with D. Slay and R. Duncan (A&M)
Stockmeyer, Cullen	1/16/2024	1.7	Prepare previous reports for bridging from 10/31 to 12/31 amounts
Stolyar, Alan	1/16/2024	0.5	Reformat Alameda Research Ltd customer deposit slide
Stolyar, Alan	1/16/2024	0.9	Reformat Alameda Research Ltd customer withdrawal slide
Stolyar, Alan	1/16/2024	0.6	Reformat North Dimension Inc customer deposit and withdrawal slide
Sullivan, Christopher	1/16/2024	0.2	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss post petition interest modeling mechanics
Sullivan, Christopher	1/16/2024	0.8	Meeting with C. Sullivan and D. Blanks to discuss liquidation analysis and comparison to Plan recovery analysis
Sullivan, Christopher	1/16/2024	0.8	Review updates to the customer claims reconciliation for potential excluded claims
Sullivan, Christopher	1/16/2024	1.1	Meeting with C. Sullivan, H. Trent & T. Ribman (A&M) to review updated digital asset presentation materials
Sullivan, Christopher	1/16/2024	1.3	Develop revised assets summary section for the Plan recovery analysis

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	1/16/2024	0.4	Meeting with C. Sullivan & H. Trent (A&M) to discuss claims analysis for the Plan recovery analysis
Sullivan, Christopher	1/16/2024	0.7	Call with C. Sullivan and J. Gonzalez (A&M) to develop a customer claims break-even analysis
Sullivan, Christopher	1/16/2024	0.6	Update the Plan recovery analysis for comments from the A&M crypto team
Sullivan, Christopher	1/16/2024	1.1	Meeting with C. Sullivan and J. Gonzalez (A&M) on the updated liquidation discounts for the digital asset portfolio
Sullivan, Christopher	1/16/2024	0.4	Provide comments to government seized analysis
Sullivan, Christopher	1/16/2024	1.2	Review updated AG digital asset discount assumptions
Sullivan, Christopher	1/16/2024	0.6	Update the Plan open item list for FTX Leadership
Sullivan, Christopher	1/16/2024	0.3	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss recovery range sensitivities
Sullivan, Christopher	1/16/2024	0.6	Draft additional notes for the financial projections exhibit
Sullivan, Christopher	1/16/2024	0.4	Update the IRS claims reconciliation slide
Sullivan, Christopher	1/16/2024	1.6	Participate in plan recovery analysis meeting with J. Ray (FTX), S&C (A.Dietderich, B.Glueckstein), PWP (B.Mendelsohn, M.Rahmani) and A&M (E.Mosley, S.Coverick, K.Ramanathan, C.Sullivan, H.Trent)
Sullivan, Christopher	1/16/2024	1.6	Meeting with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein (S&C), B. Mendelsohn, K. Cofsky & M. Rahmani (PWP), and J. Ray (FTX) to review revised Plan recovery analysis presentation
Tenney, Bridger	1/16/2024	1.2	Prepare template for executive summary of Plan Recovery Change deck
Tenney, Bridger	1/16/2024	0.7	Review claim register for excluded claims from current Plan figures
Tenney, Bridger	1/16/2024	2.3	Refresh full Plan recovery PowerPoint with updated asset assumptions
Tenney, Bridger	1/16/2024	2.2	Build reconciliation bridge for net distributable proceeds in Plan Recovery change deck
Tenney, Bridger	1/16/2024	2.1	Call with N. Simoneaux, B. Tenney (A&M) re: revise Pool cash reconciliation for Plan Materials
Tenney, Bridger	1/16/2024	1.9	Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: revise Plan Recovery support deck with comments from leadership
Tenney, Bridger	1/16/2024	2.4	Summarize proof of claims for several fraud / theft claims
Tenney, Bridger	1/16/2024	1.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the change deck with latest figures
Trent, Hudson	1/16/2024	0.4	Call with H. Trent, D. Sagen, T. Ribman (A&M) to discuss digital asset bridge

*Exhibit D*

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Trent, Hudson	1/16/2024	0.4	Meeting with C. Sullivan & H. Trent (A&M) to discuss claims analysis for the Plan recovery analysis
Trent, Hudson	1/16/2024	2.1	Incorporate latest thinking Venture investment estimates for PWP into Plan recovery support model
Trent, Hudson	1/16/2024	2.2	Update Plan recovery analysis executive summary materials based on advisor feedback
Trent, Hudson	1/16/2024	1.1	Meeting with C. Sullivan, H. Trent & T. Ribman (A&M) to review updated digital asset presentation materials
Trent, Hudson	1/16/2024	1.6	Meeting with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan & H. Trent (A&M), A. Dietderich, B. Glueckstein (S&C), B. Mendelsohn, K. Cofsky & M. Rahmani (PWP), and J. Ray (FTX) to review revised Plan recovery analysis presentation
Trent, Hudson	1/16/2024	1.8	Conduct reconciliation of cash estimates in Plan recovery analysis based on feedback from advisors
Trent, Hudson	1/16/2024	2.6	Update Plan recovery analysis inputs model based on detailed advisor review
van den Belt, Mark	1/16/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) re: updates to foreign OCP inputs for wind-down budget
Walia, Gaurav	1/16/2024	1.2	Review the plan recovery analysis deck and provide feedback
Witherspoon, Samuel	1/16/2024	0.6	Analyze impact of latest wind-down budget on forecasted cash balance for the distribution model
Witherspoon, Samuel	1/16/2024	0.8	Update other claims considerations materials for formatting edits
Witherspoon, Samuel	1/16/2024	1.6	Review plan distribution model structure deck for distribution to external parties
Zabcik, Kathryn	1/16/2024	2.4	Classify each fraud support item into different fraud report sections for substantive consolidation
Zabcik, Kathryn	1/16/2024	1.3	Review A&M work products for internal control breakdowns related to KYC and AML policies for fraud workstream for substantive consolidation
Zabcik, Kathryn	1/16/2024	0.3	Call to discuss tasks for end of day and rest of week with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/16/2024	0.7	Call with team leads to show progress and receive direction for next steps in substantive consolidation with R. Gordon, C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/16/2024	0.8	Review third party data security internal controls reports for substantive consolidation fraud support
Zabcik, Kathryn	1/16/2024	1.8	Review communications to creditors that contained financial information for fraud workstream for substantive consolidation
Arnett, Chris	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Beretta, Matthew	1/17/2024	2.6	Update tracker to reflect entity by entity coverage
Beretta, Matthew	1/17/2024	2.8	Review intercompany contracts to reconcile intercompany payments to insiders

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Beretta, Matthew	1/17/2024	0.5	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review asset entanglement slides
Beretta, Matthew	1/17/2024	2.7	Format summaries for individual example slides for subcon deck
Blanchard, Madison	1/17/2024	0.5	Call regarding loans payable with A. Canale, M. Blanchard, P. McGrath, C. Sullivan and H. Trent (A&M)
Blanks, David	1/17/2024	0.3	Call with K. Ramanathan, D. Blanks, G. Walia, D. Sagen, H. Trent (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss updates to token pricing assumptions
Blanks, David	1/17/2024	1.3	Review updated plan waterfall BOD materials from J. Gonzalez (A&M)
Blanks, David	1/17/2024	1.0	Meeting with R. Gordon, K. Jacobs, D. Blanks, C. Broskay (A&M) to discuss Subcon Deck analysis
Blanks, David	1/17/2024	0.3	Review latest draft substantive consolidation timeline from R. Kelsey (A&M)
Broskay, Cole	1/17/2024	0.9	Review internal controls supporting documentation used to evidence First Interim Report
Broskay, Cole	1/17/2024	0.2	Call with C. Broskay, D. Hainline (A&M) to review corporate separateness draft arguments for substantive consolidation
Broskay, Cole	1/17/2024	1.4	Review report on KYC/AML processes regarding the FTX.US and FTX.com exchanges for inclusion in the ICFR section of the substantive consolidation deck
Broskay, Cole	1/17/2024	0.3	Call to show current progress on Fraud/ICFR workstream in substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	1/17/2024	1.2	Provide commentary regarding disentanglement budget prepared for substantive consolidation expert report
Bruck, Ran	1/17/2024	1.4	Create tiered structure for legal entities based on 3rd party claims
Bruck, Ran	1/17/2024	1.0	Meeting with P. Heath, J. Faett, R. Bruck (A&M) to discuss Subcon Deck requirements
Bruck, Ran	1/17/2024	1.3	Modify substantive consolidation tracker with comments from leadership meeting
Bruck, Ran	1/17/2024	0.7	Create tiered structure for legal entities based on intercompany claims
Bruck, Ran	1/17/2024	0.2	Create tiered structure for legal entities based on total claims
Bruck, Ran	1/17/2024	0.2	Call with K. Reagan, C. Broskay, R. Bruck (A&M) to discuss creditor claims on legal entities
Bruck, Ran	1/17/2024	1.9	Call with K. Reagan, R. Bruck (A&M) to review Subcon entity details
Bruck, Ran	1/17/2024	0.7	Review pool classification based of S&C determination of legal entities
Bruck, Ran	1/17/2024	0.6	Aggregate data based off legal entity groupings

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Burns, Zach	1/17/2024	0.7	Call to present data table to team lead for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/17/2024	0.4	Call to reconcile A&M found data with claimants list for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/17/2024	1.4	Analyze claims data from Celsius to gather information needed for the substantive consolidation binder
Burns, Zach	1/17/2024	0.6	Call to create filters for and populate data table with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/17/2024	1.2	Analyze claims data from Alameda counterparty to gather information needed for the substantive consolidation binder
Burns, Zach	1/17/2024	0.3	Call to show current progress on Fraud/ICFR workstream in substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/17/2024	1.3	Analyze claims data from Matrix Port to gather information needed for the substantive consolidation binder
Burns, Zach	1/17/2024	0.3	Call to discuss updates to Fraud/ICFR workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/17/2024	0.8	Analyze claims data from Trust Token to gather information needed for the substantive consolidation binder
Burns, Zach	1/17/2024	0.7	Analyze claims data from Voyager to gather information needed for the substantive consolidation binder
Burns, Zach	1/17/2024	1.1	Analyze claims data from Clear pool Compound Capital Partners to gather information needed for the substantive consolidation binder
Canale, Alex	1/17/2024	0.5	Call regarding loans payable with A. Canale, M. Blanchard, P. McGrath, C. Sullivan and H. Trent (A&M)
Coverick, Steve	1/17/2024	0.2	Call with K. Ramanathan, S. Coverick (A&M) re: changes to crypto pricing estimates for plan recovery analysis
Coverick, Steve	1/17/2024	0.2	Call with E. Mosley, S. Coverick (A&M) re: revised DS noticing schedule
Coverick, Steve	1/17/2024	0.4	Discussion with S. Coverick, J. Gonzalez, N. Simoneaux, B. Tenney & T. Ribman (A&M) to discuss changes to the executive summary in the Plan Recovery Analysis
Coverick, Steve	1/17/2024	0.5	Call with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C) re: disclosure statement filing schedule updates
Coverick, Steve	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Coverick, Steve	1/17/2024	0.3	Call with S. Coverick, C. Sullivan & J. Gonzalez (A&M) to discuss updates regarding government and other claims
Coverick, Steve	1/17/2024	2.4	Review and provide comments on latest draft of plan recovery analysis deck for board with revised crypto recovery estimates
Coverick, Steve	1/17/2024	0.4	Discuss disclosure statement filing process with E. Mosley, S. Coverick (A&M)
Coverick, Steve	1/17/2024	1.0	Meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan & C. Sullivan (A&M) and M. Rahmani (PWP) to discuss claims assumptions in the revised Plan recovery analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	1/17/2024	1.3	Provide markups to non-customer GUC recovery sensitivity analysis
Coverick, Steve	1/17/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: potential PSA amendments re: latest recovery estimates
Duncan, Ryan	1/17/2024	1.4	Finalize latest turn of wind-down budget integrating updated inputs for global wind-down and foreign legal spend
Duncan, Ryan	1/17/2024	2.1	Amend wind-down budget model regarding new thinking on global wind-down costs and timeline
Duncan, Ryan	1/17/2024	0.9	Process revisions to wind-down budget deck in response to cash team review comments
Esposito, Rob	1/17/2024	1.0	Meeting with H. Trent & R. Esposito (A&M) and A. Kranzley (S&C) to discuss edits to the Plan recovery analysis presentation
Faett, Jack	1/17/2024	1.0	Meeting with P. Heath, J. Faett, R. Bruck (A&M) to discuss Subcon Deck requirements
Faett, Jack	1/17/2024	0.2	Review changes to the legal entity templates for the subcon deck
Faett, Jack	1/17/2024	3.0	Analyze FTX Debtors historical books and records to quantify magnitude of intercompany imbalances as of petition date
Faett, Jack	1/17/2024	2.4	Review intercompany agreements and FTX Group Intercompany Schedule to identify not quantifiable intercompany contracts and intercompany transfers that lack documentation
Faett, Jack	1/17/2024	1.1	Call to discuss entity coverage by entanglement of assets factors with K. Kearney, J. Faett, M. Jones (A&M)
Faett, Jack	1/17/2024	0.6	Analyze metabase data received from the Database Request team pertaining to withdrawals utilized in subcon analysis
Faett, Jack	1/17/2024	0.5	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review asset entanglement slides
Faett, Jack	1/17/2024	0.5	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss subcon aggregate support slides
Francis, Luke	1/17/2024	1.2	Prepare summary of equity claims based on request from plan team
Gonzalez, Johnny	1/17/2024	0.3	Call with S. Coverick, C. Sullivan & J. Gonzalez (A&M) to discuss updates regarding government and other claims
Gonzalez, Johnny	1/17/2024	2.2	Modify the plan analysis variance presentation for the latest figures
Gonzalez, Johnny	1/17/2024	2.3	Modify the Plan waterfall for the latest subordinated claims mechanics
Gonzalez, Johnny	1/17/2024	1.1	Meeting with C. Sullivan and J. Gonzalez (A&M) to review sensitivity analysis for non-customer GUC recoveries
Gonzalez, Johnny	1/17/2024	3.1	Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation
Gonzalez, Johnny	1/17/2024	2.2	Update the recovery waterfall in the executive summary of the plan presentation
Gonzalez, Johnny	1/17/2024	0.4	Collaboration with C. Sullivan, D. Slay, H. Trent, & J. Gonzalez (A&M) to discuss the updates to the wind-down budget



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	1/17/2024	1.9	Develop a plan waterfall variance from the analysis on 9/29 to the 1/17 figures
Gonzalez, Johnny	1/17/2024	0.4	Discussion with S. Coverick, J. Gonzalez, N. Simoneaux, B. Tenney & T. Ribman (A&M) to discuss changes to the executive summary in the Plan Recovery Analysis
Gonzalez, Johnny	1/17/2024	1.1	Modify the recovery summary in the executive summary of the plan presentation
Gordon, Robert	1/17/2024	1.0	Meeting with R. Gordon, K. Jacobs, D. Blanks, C. Broskay (A&M) to discuss Subcon Deck analysis
Gordon, Robert	1/17/2024	1.8	Preliminary review of corporate separateness analysis presentation
Gordon, Robert	1/17/2024	1.6	Review case precedent section of the subcon report for completeness
Gordon, Robert	1/17/2024	0.8	Review inappropriate uses of customer funds slides in subcon report
Gordon, Robert	1/17/2024	0.9	Review entanglement factors with supporting key metrics for subcon report
Gordon, Robert	1/17/2024	0.5	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss subcon aggregate support slides
Hainline, Drew	1/17/2024	0.4	Review entanglement of assets summary presentation materials to support substantive consolidation
Hainline, Drew	1/17/2024	0.6	Update corporate separateness arguments outline to support substantive consolidation
Hainline, Drew	1/17/2024	1.0	Meeting with K. Kearney, D. Hainline, K. Reagan, D. Kuruvilla (A&M) to discuss Subcon Deck factor analysis
Hainline, Drew	1/17/2024	0.2	Review updates substantive consolidation workplan and timeline
Hainline, Drew	1/17/2024	0.5	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss subcon aggregate support slides
Hainline, Drew	1/17/2024	0.4	Review general ledger detail to support corporate separateness argument CS.ICF.10
Hainline, Drew	1/17/2024	0.7	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/17/2024	0.6	Draft support presentation for corporate separateness argument CS.ICF.10 for substantive consolidation
Hainline, Drew	1/17/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to align on next steps for substantive consolidation support
Hainline, Drew	1/17/2024	0.2	Call with C. Broskay, D. Hainline (A&M) to review corporate separateness draft arguments for substantive consolidation
Hainline, Drew	1/17/2024	0.6	Continue to review drafted corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/17/2024	0.7	Continue to review support available for corporate separateness argument CS.ALD.6 to support substantive consolidation
Hainline, Drew	1/17/2024	1.4	Update corporate separateness summary presentation materials to support substantive consolidation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/17/2024	0.6	Update entity tagging to support coverage of corporate separateness arguments for substantive consolidation
Hainline, Drew	1/17/2024	0.4	Review open item log for substantive consolidation arguments related to absence of corporate separateness
Hainline, Drew	1/17/2024	0.4	Review valuations to assess reasonableness of share prices used for intercompany transactions to support substantive consolidation
Heath, Peyton	1/17/2024	1.0	Meeting with P. Heath, J. Faett, R. Bruck (A&M) to discuss Subcon Deck requirements
Jacobs, Kevin	1/17/2024	1.0	Meeting with R. Gordon, K. Jacobs, D. Blanks, C. Broskay (A&M) to discuss Subcon Deck analysis
Johnston, David	1/17/2024	0.3	Call with D. Johnston, and D. Slay (A&M) review wind down budget materials for distribution
Johnston, David	1/17/2024	1.6	Review of updated wind down budget assumptions and presentation ahead of distribution to management
Jones, Mackenzie	1/17/2024	0.6	Update presentation of support for entanglement of assets argument related to various entities receiving customer funds
Jones, Mackenzie	1/17/2024	1.4	Perform initial review of entanglement of assets arguments for subcon deck
Jones, Mackenzie	1/17/2024	1.9	Update presentation of support for entanglement of assets argument related to missing intercompany transactions for customer activity
Jones, Mackenzie	1/17/2024	0.6	Update presentation of support for entanglement of assets argument related to absence of contemporaneous documentation
Jones, Mackenzie	1/17/2024	0.5	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review asset entanglement slides
Jones, Mackenzie	1/17/2024	1.1	Update presentation of support for entanglement of assets argument related to the booking of net transactions
Jones, Mackenzie	1/17/2024	1.1	Call to discuss entity coverage by entanglement of assets factors with K. Kearney, J. Faett, M. Jones (A&M)
Jones, Mackenzie	1/17/2024	2.4	Build support for entanglement of assets argument related to the booking of net transactions
Kearney, Kevin	1/17/2024	1.4	Review analysis of incalculable intercompany contracts balances for Cottonwood Grove Ltd for subcon analysis
Kearney, Kevin	1/17/2024	0.5	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review asset entanglement slides
Kearney, Kevin	1/17/2024	0.5	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss subcon aggregate support slides
Kearney, Kevin	1/17/2024	2.3	Review analysis of incalculable intercompany contracts balances for Alameda Research LLC for subcon analysis
Kearney, Kevin	1/17/2024	1.6	Review analysis of incalculable intercompany contracts balances for MacLaurin Investments Ltd for subcon analysis
Kearney, Kevin	1/17/2024	1.8	Review analysis of incalculable intercompany contracts balances for Alameda Research Ltd for subcon analysis
Kearney, Kevin	1/17/2024	1.0	Meeting with K. Kearney, D. Hainline, K. Reagan, D. Kuruvilla (A&M) to discuss Subcon Deck factor analysis

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Kearney, Kevin	1/17/2024	0.7	Review analysis of missing bank accounts for FTX Trading Ltd in historical records for subcon analysis
Kearney, Kevin	1/17/2024	1.1	Call to discuss entity coverage by entanglement of assets factors with K. Kearney, J. Faett, M. Jones (A&M)
Kolodny, Steven	1/17/2024	0.8	Update box folder for all examples to ensure support correctly linked
Kolodny, Steven	1/17/2024	0.7	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/17/2024	1.1	Review substantive consolidation notes and make adjustments
Kolodny, Steven	1/17/2024	2.3	Prepare slide for example of unilateral executing an agreement
Kolodny, Steven	1/17/2024	2.1	Review supporting material for Caroline Ellison
Kuruvilla, Daniel	1/17/2024	0.5	Call with D. Kuruvilla, K. Reagan (A&M) to discuss sourcing format and finalizing the SubCon timeline
Kuruvilla, Daniel	1/17/2024	1.0	Meeting with K. Kearney, D. Hainline, K. Reagan, D. Kuruvilla (A&M) to discuss Subcon Deck factor analysis
Kuruvilla, Daniel	1/17/2024	2.4	Review of FTX Bahamas condo purchases for lack of corporate separateness
Kuruvilla, Daniel	1/17/2024	2.4	Review of Corporate Separateness examples for wrs silo
Kuruvilla, Daniel	1/17/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to align on next steps for substantive consolidation support
Kuruvilla, Daniel	1/17/2024	1.1	Review of court case transcripts for identification of Corporate Separateness examples
Kuruvilla, Daniel	1/17/2024	0.7	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/17/2024	0.5	Call with K. Kearney, D. Hainline, D. Kuruvilla, J. Faett (A&M) to discuss subcon aggregate support slides
Kuruvilla, Daniel	1/17/2024	2.8	Review of overall substantive consolidation argument for FTX
McGrath, Patrick	1/17/2024	0.5	Call regarding loans payable with A. Canale, M. Blanchard, P. McGrath, C. Sullivan and H. Trent (A&M)
McLoughlin, Miles	1/17/2024	0.4	Call to reconcile A&M found data with claimants list for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/17/2024	0.6	Create pivot table for data reconciliation
McLoughlin, Miles	1/17/2024	0.4	Call to refine data presentation and search for any missing items with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/17/2024	0.3	Call to show current progress on Fraud/ICFR workstream in substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)

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McLoughlin, Miles	1/17/2024	0.7	Call to present data table to team lead for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/17/2024	0.7	Call to discuss data reconciliation process for substantive consolidation with K. Zabcik, Z. Burns, M. McLoughlin (A&M)
McLoughlin, Miles	1/17/2024	0.6	Call to create filters for and populate data table with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/17/2024	0.3	Call to discuss updates to Fraud/ICFR workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/17/2024	0.7	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/17/2024	2.3	Search Relativity for Embed purchase agreement
Mirando, Michael	1/17/2024	0.8	Revise the corporate separateness section of the substantive consolidation presentation
Mirando, Michael	1/17/2024	1.4	Update Embed purchase slide in the substantive consolidation presentation
Mirando, Michael	1/17/2024	0.8	Update Bahamas Purchase slide in the substantive consolidation presentation
Mosley, Ed	1/17/2024	0.2	Call with E. Mosley, S. Coverick (A&M) re: revised DS noticing schedule
Mosley, Ed	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Mosley, Ed	1/17/2024	0.5	Call with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C) re: disclosure statement filing schedule updates
Mosley, Ed	1/17/2024	2.2	Review of and prepare comments to updated 1/23 draft of plan recovery analysis for board and creditors
Mosley, Ed	1/17/2024	1.0	Participate in plan recovery analysis discussion in anticipation of creditor meetings with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley, B.Gluckstein), PWP (M.Rahmani), and A&M (E.Mosley, S.Coverick, C.Sullivan, R.Esposito, J.Selinski, H.Trent)
Mosley, Ed	1/17/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: potential PSA amendments re: latest recovery estimates
Mosley, Ed	1/17/2024	0.4	Discuss disclosure statement filing process with E. Mosley, S. Coverick (A&M)
Mosley, Ed	1/17/2024	1.8	Review of and prepare comments to draft plan sensitivity analysis and claims analysis for J.Ray (FTX)
Ramanathan, Kumanan	1/17/2024	2.1	Review of locked token assumptions for plan recovery model and provide comments on changes
Ramanathan, Kumanan	1/17/2024	0.6	Call with K. Ramanathan and D. Sagen (A&M) to review locked token pricing assumptions for Plan recovery analysis
Ramanathan, Kumanan	1/17/2024	0.3	Call with K. Ramanathan, D. Blanks, G. Walia, D. Sagen, H. Trent (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss updates to token pricing assumptions

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Ramanathan, Kumanan	1/17/2024	1.0	Meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan & C. Sullivan (A&M) and M. Rahmani (PWP) to discuss claims assumptions in the revised Plan recovery analysis
Ramanathan, Kumanan	1/17/2024	0.2	Call with K. Ramanathan, S. Coverick (A&M) re: changes to crypto pricing estimates for plan recovery analysis
Reagan, Kelsey	1/17/2024	0.4	Share example slide template with teams to apply in subcon deck going forward
Reagan, Kelsey	1/17/2024	1.3	Create a matrix as a guideline to the total number of factors required for each entity considering the claim amount
Reagan, Kelsey	1/17/2024	0.5	Call with D. Kuruvilla, K. Reagan (A&M) to discuss sourcing format and finalizing the SubCon timeline
Reagan, Kelsey	1/17/2024	1.9	Call with K. Reagan, R. Bruck (A&M) to review Subcon entity detail
Reagan, Kelsey	1/17/2024	1.0	Meeting with K. Kearney, D. Hainline, K. Reagan, D. Kuruvilla (A&M) to discuss Subcon Deck factor analysis
Reagan, Kelsey	1/17/2024	2.4	Finalize the review section of the SubCon timeline and set dates to align with deadlines
Reagan, Kelsey	1/17/2024	2.6	Draft coverage dashboard to include KPIs related to missing coverage and current status
Reagan, Kelsey	1/17/2024	0.2	Call with K. Reagan, C. Broskay, R. Bruck (A&M) to discuss creditor claims on legal entities
Ribman, Tucker	1/17/2024	1.4	Create a cash bridge from 9/30 values
Ribman, Tucker	1/17/2024	1.2	Create a change in net distributable proceeds bridge for change deck
Ribman, Tucker	1/17/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate new changes into the Plan deck
Ribman, Tucker	1/17/2024	0.5	Update references throughout the Plan deck prior to leadership review
Ribman, Tucker	1/17/2024	0.8	Update commentary throughout the change deck
Ribman, Tucker	1/17/2024	1.2	Create a tokens receivable bridge based on latest figures
Ribman, Tucker	1/17/2024	0.7	Reconcile the digital asset values in the crypto database to match latest assumptions
Ribman, Tucker	1/17/2024	1.3	Bridge digital asset pro forma values from 9/30 values
Ribman, Tucker	1/17/2024	1.9	Create a bridge for total change in estimated claims
Ribman, Tucker	1/17/2024	0.4	Discussion with S. Coverick, J. Gonzalez, N. Simoneaux, B. Tenney & T. Ribman (A&M) to discuss changes to the executive summary in the Plan Recovery Analysis
Ribman, Tucker	1/17/2024	3.1	Collaboration with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation

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Ribman, Tucker	1/17/2024	2.1	Discussion with B. Tenney and T. Ribman (A&M) re: changes in estimated claims as of 12/31
Ryan, Laureen	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Sagen, Daniel	1/17/2024	0.9	Update digital asset Plan recovery inputs for scenario comparison of estimated locked token assumptions
Sagen, Daniel	1/17/2024	0.4	Correspondence with J. Royer (AG) regarding locked token pricing assumptions
Sagen, Daniel	1/17/2024	2.8	Prepare bridge of digital asset inputs against October Plan materials
Sagen, Daniel	1/17/2024	0.3	Call with K. Ramanathan, D. Blanks, G. Walia, D. Sagen, H. Trent (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss updates to token pricing assumptions
Sagen, Daniel	1/17/2024	1.4	Prepare updated data sets for Analysis Group to review for revised token pricing assumptions for Plan recovery analysis
Sagen, Daniel	1/17/2024	1.2	Call with D. Sagen and H. Trent (A&M) to review updated token pricing inputs from Analysis Group in Plan recovery analysis
Sagen, Daniel	1/17/2024	1.4	Prepare updated token vesting Plan recovery schedules
Sagen, Daniel	1/17/2024	0.8	Review and provide feedback to updated orderly winddown token discount output schedule from AG
Sagen, Daniel	1/17/2024	0.6	Call with K. Ramanathan and D. Sagen (A&M) to review locked token pricing assumptions for Plan recovery analysis
Sielinski, Jeff	1/17/2024	1.0	Meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan & C. Sullivan (A&M) and M. Rahmani (PWP) to discuss claims assumptions in the revised Plan recovery analysis
Sielinski, Jeff	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Simoneaux, Nicole	1/17/2024	2.2	Review provided equity documentation for known FTX headcount re: equity claims
Simoneaux, Nicole	1/17/2024	3.1	Collaboration with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation
Simoneaux, Nicole	1/17/2024	2.9	Prepare equity claim reconciliation analysis between claimants and FTX headcount
Simoneaux, Nicole	1/17/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate new changes into the Plan deck
Simoneaux, Nicole	1/17/2024	0.4	Discussion with S. Coverick, J. Gonzalez, N. Simoneaux, B. Tenney & T. Ribman (A&M) to discuss changes to the executive summary in the Plan Recovery Analysis
Slay, David	1/17/2024	0.3	Update plan wind down budget materials for latest 4 bucket summary
Slay, David	1/17/2024	0.3	Call with D. Johnston, and D. Slay (A&M) review wind down budget materials for distribution
Slay, David	1/17/2024	1.2	Update wind down budget materials for wind down contingency assumptions

*Exhibit D*

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Slay, David	1/17/2024	0.4	Collaboration with C. Sullivan, D. Slay, H. Trent, & J. Gonzalez (A&M) to discuss the updates to the wind-down budget
Stockmeyer, Cullen	1/17/2024	0.5	Meeting with D. Sagen, C. Stockmeyer (A&M) regarding updated plan item for tokens
Stockmeyer, Cullen	1/17/2024	1.1	Quality check updated report bridging 9/30 values to 12/31 values
Stockmeyer, Cullen	1/17/2024	1.8	Prepare alameda bridge from 10/31 to 12/31
Stockmeyer, Cullen	1/17/2024	1.7	Prepare hedge fund entity bridge from 10/31 to 12/31
Stockmeyer, Cullen	1/17/2024	1.6	Prepare analysis review of bridge between 9/30 plan token receivables and 12/31 token receivables
Sullivan, Christopher	1/17/2024	1.1	Meeting with C. Sullivan and H. Trent (A&M) to address digital assets updates to the Plan analysis per latest AG assumptions
Sullivan, Christopher	1/17/2024	1.1	Meeting with C. Sullivan and J. Gonzalez (A&M) to review sensitivity analysis for non-customer GUC recoveries
Sullivan, Christopher	1/17/2024	1.0	Meeting with H. Trent & R. Esposito (A&M) and A. Kranzley (S&C) to discuss edits to the Plan recovery analysis presentation
Sullivan, Christopher	1/17/2024	0.5	Call regarding loans payable with A. Canale, M. Blanchard, P. McGrath, C. Sullivan and H. Trent (A&M)
Sullivan, Christopher	1/17/2024	0.4	Collaboration with C. Sullivan, D. Slay, H. Trent, & J. Gonzalez (A&M) to discuss the updates to the wind-down budget
Sullivan, Christopher	1/17/2024	1.1	Update the financial projections exhibit for separate subsidiaries analysis
Sullivan, Christopher	1/17/2024	1.0	Meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan & C. Sullivan (A&M) and M. Rahmani (PWP) to discuss claims assumptions in the revised Plan recovery analysis
Sullivan, Christopher	1/17/2024	1.3	Update the Plan recovery analysis per feed back from S&C
Sullivan, Christopher	1/17/2024	0.8	Review updates to the properties assumption for additional real estate properties
Sullivan, Christopher	1/17/2024	0.6	Update the loans payable support slide per commentary from the avoidance actions team
Sullivan, Christopher	1/17/2024	0.8	Provide comments to the revised loans payable analysis
Sullivan, Christopher	1/17/2024	1.8	Update the Plan recovery analysis per feed back from J. Ray (FTX)
Sullivan, Christopher	1/17/2024	0.8	Incorporate additional comments from S. Coverick on the revised Plan recovery analysis
Sullivan, Christopher	1/17/2024	0.3	Call with S. Coverick, C. Sullivan & J. Gonzalez (A&M) to discuss updates regarding government and other claims
Sullivan, Christopher	1/17/2024	0.5	Meeting with E. Mosley, S. Coverick, L. Ryan, C. Arnett & J. Sielinski to discuss claims related updates to the Plan recovery analysis
Sullivan, Christopher	1/17/2024	0.7	Update plan materials for the latest refreshes to the wind-down budget



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	1/17/2024	0.3	Communications with AG on latest updates to the digital asset assumptions
Sullivan, Christopher	1/17/2024	0.7	Meeting with C. Sullivan and H. Trent (A&M) to address LedgerPrime updates
Tenney, Bridger	1/17/2024	1.1	Prepare commentary for changes in unsecured claims and total estimated non-customer claims
Tenney, Bridger	1/17/2024	0.8	Revise Plan recovery analysis support model with updated asset figures
Tenney, Bridger	1/17/2024	2.1	Discussion with B. Tenney and T. Ribman (A&M) re: changes in estimated claims as of 12/31
Tenney, Bridger	1/17/2024	0.4	Discussion with S. Coverick, J. Gonzalez, N. Simoneaux, B. Tenney & T. Ribman (A&M) to discuss changes to the executive summary in the Plan Recovery Analysis
Tenney, Bridger	1/17/2024	1.6	Discussion with H. Trent, B. Tenney (A&M) re: net distributable proceeds reconciliation bridge
Tenney, Bridger	1/17/2024	2.1	Prepare summary of preferred equity interest claims
Tenney, Bridger	1/17/2024	1.4	Prepare Contract claim waterfall bridge in Plan Recovery change deck
Tenney, Bridger	1/17/2024	3.1	Collaboration with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation
Tenney, Bridger	1/17/2024	2.6	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate new changes into the Plan deck
Tenney, Bridger	1/17/2024	1.2	Revise plan effectiveness timeline for changes in court hearings
Tenney, Bridger	1/17/2024	0.7	Prepare non-customer general unsecured claim waterfall bridge in Plan Recovery change deck
Trent, Hudson	1/17/2024	0.4	Collaboration with C. Sullivan, D. Slay, H. Trent, & J. Gonzalez (A&M) to discuss the updates to the wind-down budget
Trent, Hudson	1/17/2024	1.2	Call with D. Sagen and H. Trent (A&M) to review updated token pricing inputs from Analysis Group in Plan recovery analysis
Trent, Hudson	1/17/2024	0.5	Call regarding loans payable with A. Canale, M. Blanchard, P. McGrath, C. Sullivan and H. Trent (A&M)
Trent, Hudson	1/17/2024	1.7	Review equity databases for purposes of preparing equity analysis
Trent, Hudson	1/17/2024	0.3	Call with K. Ramanathan, D. Blanks, G. Walia, D. Sagen, H. Trent (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss updates to token pricing assumptions
Trent, Hudson	1/17/2024	1.1	Meeting with C. Sullivan and H. Trent (A&M) to address digital assets updates to the Plan analysis per latest AG assumptions
Trent, Hudson	1/17/2024	0.8	Meeting with S. Coverick, H. Trent, S. Witherspoon (A&M) to discuss equity claims analysis
Trent, Hudson	1/17/2024	1.1	Call with H. Trent and S. Witherspoon (A&M) to discuss analysis to reconcile equity claims classes



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Trent, Hudson	1/17/2024	0.7	Meeting with C. Sullivan and H. Trent (A&M) to address LedgerPrime updates
Trent, Hudson	1/17/2024	1.0	Prepare recovery estimates for two Bahamas properties subject to avoidance actions for inclusion in Plan recovery analysis
Trent, Hudson	1/17/2024	1.6	Discussion with H. Trent, B. Tenney (A&M) re: net distributable proceeds reconciliation bridge
Trent, Hudson	1/17/2024	1.0	Meeting with H. Trent & R. Esposito (A&M) and A. Kranzley (S&C) to discuss edits to the Plan recovery analysis presentation
Trent, Hudson	1/17/2024	1.8	Review ledger of filed government claims for preparation of materials summarizing class
Trent, Hudson	1/17/2024	2.1	Prepare outline of equity analysis prior to beginning research of books and records for purposes of the Plan recovery analysis
Walia, Gaurav	1/17/2024	2.7	Review the outline slides of the distribution agent consideration deck and provide feedback
Walia, Gaurav	1/17/2024	0.3	Call with K. Ramanathan, D. Blanks, G. Walia, D. Sagen, H. Trent (A&M), L. Christensen, J. Royer, D. Anosova (AG) to discuss updates to token pricing assumptions
Witherspoon, Samuel	1/17/2024	1.3	Summarize preferred equity information for both the US and Dotcom silos
Witherspoon, Samuel	1/17/2024	1.4	Analyze CARTA capitalization tables for West Realm Shires Inc
Witherspoon, Samuel	1/17/2024	2.3	Analyze CARTA capitalization tables for FTX Trading Ltd
Witherspoon, Samuel	1/17/2024	0.3	Meeting to discuss preferred equity analysis with C. Sullivan and S. Witherspoon (A&M)
Witherspoon, Samuel	1/17/2024	0.9	Review share purchase agreements of preferred shares of West Realm Shires Inc
Witherspoon, Samuel	1/17/2024	2.4	Compile available equity shareholder information for US and Dotcom
Witherspoon, Samuel	1/17/2024	1.1	Call with H. Trent and S. Witherspoon (A&M) to discuss analysis to reconcile equity claims classes
Witherspoon, Samuel	1/17/2024	0.9	Review share purchase agreements of preferred shares of FTX Trading Ltd
Witherspoon, Samuel	1/17/2024	0.4	Call with S. Witherspoon and L. Francis (A&M) re: review filed and scheduled equity claims
Zabcik, Kathryn	1/17/2024	0.3	Call to discuss updates to Fraud/ICFR workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/17/2024	0.3	Call to show current progress on Fraud/ICFR workstream in substantive consolidation with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/17/2024	2.6	Search in Relativity for additional communications of balance sheets or financial data to Alameda creditors for substantive consolidation
Zabcik, Kathryn	1/17/2024	0.7	Call to present data table to team lead for substantive consolidation with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/17/2024	0.7	Call to discuss data reconciliation process for substantive consolidation with K. Zabcik, Z. Burns, M. McLoughlin (A&M)

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Zabcik, Kathryn	1/17/2024	2.4	Review Fraud/ICFR matrix for open items ahead of team meeting for substantive consolidation support
Arnett, Chris	1/18/2024	2.6	Provide critical commentary on the Plan Recovery Analysis draft presentation
Beretta, Matthew	1/18/2024	1.2	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review subcon sample slide formatting
Beretta, Matthew	1/18/2024	2.2	Format bank statement and qbo screenshots for subcon deck
Beretta, Matthew	1/18/2024	2.9	Search for bank statements to reconcile missing funds from Alameda QBO
Blanks, David	1/18/2024	1.2	Review and edit updated plan recovery analysis Change Deck
Blanks, David	1/18/2024	1.3	Review and edit updated plan recovery analysis net asset proceeds detail
Blanks, David	1/18/2024	1.1	Review and edit updated plan recovery analysis executive summary
Blanks, David	1/18/2024	1.7	Review updated plan claim estimates presentation
Blanks, David	1/18/2024	0.8	Review and edit updated plan recovery analysis wind down summary
Blanks, David	1/18/2024	1.6	Review and edit updated plan recovery analysis claims detail
Braatelen, Troy	1/18/2024	0.9	Draft slides regarding SBF insider loans for subcon deck
Braatelen, Troy	1/18/2024	0.7	Draft updates to slides regarding marketing activities commingling amongst FTX entities
Braatelen, Troy	1/18/2024	0.7	Draft updates to slides regarding inobservance of corporate formalities to align with updated template
Braatelen, Troy	1/18/2024	1.1	Draft additional updates to slides regarding inobservance of corporate formalities to align with updated template
Braatelen, Troy	1/18/2024	2.3	Draft updates to slides regarding lack of arm's length dealings to align with updated template
Braatelen, Troy	1/18/2024	1.7	Draft slides regarding fraudulent Alameda balance sheets provided to third-party lenders for subcon deck
Braatelen, Troy	1/18/2024	1.3	Update sources & uses analysis petition date balance reconciliations
Broskay, Cole	1/18/2024	0.3	Correspondence with ICFR/Fraud subcon team regarding follow-on steps for cryptocurrency asset controls evidence
Broskay, Cole	1/18/2024	1.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft plan recovery analysis
Bruck, Ran	1/18/2024	1.2	Review intercompany documentation slides within subcon deck
Bruck, Ran	1/18/2024	1.4	Review commingling of assets slides within subcon deck

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Bruck, Ran	1/18/2024	1.1	Review intercompany transaction slides within subcon deck
Bruck, Ran	1/18/2024	1.7	Review use of customer funds slides within subcon deck
Bruck, Ran	1/18/2024	0.7	Call with K. Reagan, R. Bruck (A&M) to review Subcon slide best practices
Bruck, Ran	1/18/2024	1.3	Review reconciliation slides within subcon deck
Burns, Zach	1/18/2024	1.3	Analyze Caroline Ellison plea deal to determine summary charges leveled against her and said implications to support arguments in the subcon binder
Burns, Zach	1/18/2024	1.2	Analyze communications between Alameda and Apollo for instances of misleading financials sent by Alameda personnel to Apollo in Relativity to support subcon binder
Burns, Zach	1/18/2024	1.3	Analyze FTX group books in Relativity to determine instances of misleading material balances in the trial balances for 2022 to support arguments in subcon binder
Burns, Zach	1/18/2024	1.4	Analyze Nishad Singh plea deal to determine summary charges leveled against him and said implications to support arguments in the subcon binder
Burns, Zach	1/18/2024	1.1	Analyze Gary Wang plea deal to determine summary charges leveled against him and said implications to support arguments in the subcon binder
Burns, Zach	1/18/2024	1.6	Analyze Sam Bankman-Fried trial testimony to determine Signal policies surrounding data retention to support arguments in the subcon binder
Burns, Zach	1/18/2024	0.6	Call to plan for writing substantive consolidation exposition with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Coverick, Steve	1/18/2024	1.3	Call with A. Dietderich, A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) re: ranking of subordinated claims in revised plan
Coverick, Steve	1/18/2024	2.2	Review and provide comments on revised draft of postpetition interest analysis
Coverick, Steve	1/18/2024	0.8	Call with S. Coverick, C. Sullivan, H. Trent & J. Gonzalez (A&M) to discuss the model mechanics for post-petition interest
Coverick, Steve	1/18/2024	1.1	Review and provide variance analysis of plan recovery estimates
Coverick, Steve	1/18/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss plan scenarios
Coverick, Steve	1/18/2024	1.6	Review and provide comments on revised draft of plan recovery analysis for board and creditor groups
Coverick, Steve	1/18/2024	0.3	Call with E. Mosley (A&M) re: updates to disclosure statement workplan
Coverick, Steve	1/18/2024	0.3	Call with A. Kranzley (S&C) re: convenience class recovery estimates
Coverick, Steve	1/18/2024	1.8	Review and provide comments on analysis of postpetition interest calculations

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Duncan, Ryan	1/18/2024	0.3	Call with D. Slay and R. Duncan (A&M) to discuss plan of process for upcoming turns of wind-down budget in response to case leads review
Duncan, Ryan	1/18/2024	1.9	Update wind-down budget deck to account for new assumptions regarding claims and distribution costs post-confirmation
Duncan, Ryan	1/18/2024	2.6	Prepare bridging analysis comparing wind-down input assumption to prior model turns for case to date cost projection changes analysis
Faett, Jack	1/18/2024	1.2	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review subcon sample slide formatting
Faett, Jack	1/18/2024	2.1	Analyze FDM fiat analysis to verify bank accounts commingled with customer funds and accounts tainted through intercompany transfers from the commingled bank accounts
Faett, Jack	1/18/2024	1.8	Analyze WRS and WRSS fiat analyses to verify bank accounts commingled with customer funds and accounts tainted through intercompany transfers from the commingled bank accounts
Faett, Jack	1/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss payroll records for subcon analysis
Faett, Jack	1/18/2024	1.4	Review metabase data for support of the \$8.8 billion dollar shortfall recorded in August 2022 to support subcon analysis
Faett, Jack	1/18/2024	2.6	Analyze Alameda fiat analysis to verify bank accounts commingled with customer funds and accounts tainted through intercompany transfers from the commingled bank accounts
Gonzalez, Johnny	1/18/2024	1.3	Modify the convenience claims stratification summary for updates to the plan recovery analysis
Gonzalez, Johnny	1/18/2024	2.7	Prepare the October claims variance summary for the change deck
Gonzalez, Johnny	1/18/2024	0.8	Call with S. Coverick, C. Sullivan, H. Trent & J. Gonzalez (A&M) to discuss the model mechanics for post-petition interest
Gonzalez, Johnny	1/18/2024	2.4	Prepare the October ventures investments variance summary for the change deck
Gonzalez, Johnny	1/18/2024	1.1	Call with C. Sullivan and J. Gonzalez (A&M) to modify the plan analysis waterfall presentation
Gonzalez, Johnny	1/18/2024	1.8	Prepare the October cash bridge variance summary for the change deck
Gonzalez, Johnny	1/18/2024	1.9	Prepare the October digital assets summary for the change deck
Gonzalez, Johnny	1/18/2024	0.4	Call with J. Gonzalez and B. Tenney (A&M) re: process the updated claims stratification
Gonzalez, Johnny	1/18/2024	3.2	Develop the plan analysis mechanics for post-petition interest
Gonzalez, Johnny	1/18/2024	0.5	Call with H. Trent and J. Gonzalez (A&M) to develop a summary waterfall for the October 2023 figures
Gordon, Robert	1/18/2024	3.1	Review latest plan recovery analysis presentation
Gordon, Robert	1/18/2024	1.4	Draft comments to latest plan recovery analysis

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Gordon, Robert	1/18/2024	1.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft plan recovery analysis
Gordon, Robert	1/18/2024	3.2	Continue reviewing 22 CR 673 for references to financial matters
Hainline, Drew	1/18/2024	0.4	Review support availability for corporate separateness argument CS.CO.20 to support substantive consolidation
Hainline, Drew	1/18/2024	0.7	Review third party exchanges utilized by Alameda to support arguments for substantive consolidation
Hainline, Drew	1/18/2024	0.4	Respond to open questions on internal control deficiencies arguments for substantive consolidation
Hainline, Drew	1/18/2024	0.4	Draft list of open items to support workplan for corporate separateness arguments for substantive consolidation
Hainline, Drew	1/18/2024	0.9	Review current draft of recovery analysis to support plan
Hainline, Drew	1/18/2024	0.4	Update outline and support for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/18/2024	0.3	Review outside research on FTX Europe to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/18/2024	1.4	Draft considerations and arguments for lack of creditor reliance on corporate separateness to support substantive consolidation
Hainline, Drew	1/18/2024	0.3	Confirm Bahamian property book values to support review of plan recovery analysis
Hainline, Drew	1/18/2024	1.8	Perform final review over select corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/18/2024	1.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft plan recovery analysis
Heath, Peyton	1/18/2024	0.6	Meeting with P. Heath and N. Simoneaux (A&M) re: liquidation analysis updates to presentation support model
Heath, Peyton	1/18/2024	0.4	Review draft plan recovery analysis change presentation
Heath, Peyton	1/18/2024	1.8	Conduct detailed review of the latest draft plan recovery analysis presentation
Heath, Peyton	1/18/2024	0.3	Update wind down budget model plan to liquidation bridge chart
Heath, Peyton	1/18/2024	0.4	Update wind down budget model plan to liquidation summary
Heath, Peyton	1/18/2024	0.4	Review comments on plan recovery analysis presentation
Johnston, David	1/18/2024	2.2	Review and provide comments to A&M team on latest draft plan of reorganization presentation
Jones, Mackenzie	1/18/2024	1.2	Create executive summary for high dollar sources & uses
Jones, Mackenzie	1/18/2024	1.2	Update presentation of support for entanglement of assets argument related to agreements related to transfer of FTT

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Jones, Mackenzie	1/18/2024	1.2	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review subcon sample slide formatting
Jones, Mackenzie	1/18/2024	1.3	Update presentation of support for entanglement of assets argument related to lack of customer reconciliations
Jones, Mackenzie	1/18/2024	1.3	Review current progress on entanglement of assets arguments in subcon summary deck
Jones, Mackenzie	1/18/2024	0.3	Update presentation of support for entanglement of assets argument related to sham services agreements with Alameda
Jones, Mackenzie	1/18/2024	1.9	Review entanglement of assets slides for comments related to incomplete arguments
Kearney, Kevin	1/18/2024	1.2	Call with K. Kearney, J. Faett, M. Jones, and M. Beretta (A&M) to review subcon sample slide formatting
Kearney, Kevin	1/18/2024	1.2	Review of third party exchange analysis for Alameda Research Ltd subcon analysis
Kearney, Kevin	1/18/2024	1.3	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review draft plan recovery analysis
Kearney, Kevin	1/18/2024	1.7	Review of historical intercompany inaccuracy analysis for Clifton Bay Investments LLC
Kearney, Kevin	1/18/2024	1.0	Review of historical intercompany inaccuracy analysis for FTX Ventures Ltd
Kearney, Kevin	1/18/2024	1.4	Review of historical intercompany inaccuracy analysis for Alameda Research Ltd
Kearney, Kevin	1/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss payroll records for subcon analysis
Kuruvilla, Daniel	1/18/2024	1.9	Analysis of Emergent Alameda lender collateral pledge for lack of corporate separateness
Kuruvilla, Daniel	1/18/2024	2.1	Analysis of alameda special account privileges for lack of corporate separateness
Kuruvilla, Daniel	1/18/2024	1.8	Analysis of Emergent financial technologies for lack of corporate separateness
Kuruvilla, Daniel	1/18/2024	2.3	Analysis of Emergent HOOD shares for lack of corporate separateness
McLoughlin, Miles	1/18/2024	0.6	Write exposition outline for substantive consolidation
McLoughlin, Miles	1/18/2024	1.3	Search for fraudulent financials sent to FTX/Alameda lenders
McLoughlin, Miles	1/18/2024	0.6	Call to plan for writing substantive consolidation exposition with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mosley, Ed	1/18/2024	1.3	Discuss plan assumptions in current drafts and impact on analysis with S&C (A.Dietderich, A.Kranzley) and A&M (E.Mosley, S.Coverick)
Mosley, Ed	1/18/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss plan scenarios
Mosley, Ed	1/18/2024	1.9	Review of and prepare comments to updated 1/18 draft plan recovery analysis for management, board, and creditors

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Mosley, Ed	1/18/2024	0.7	Discuss plan recovery analysis and upcoming creditor meeting agenda and strategy with J.Stegenga (A&M)
Mosley, Ed	1/18/2024	0.1	Discuss convenience class recoveries analysis with S.Coverick (A&M)
Ramanathan, Kumanan	1/18/2024	2.8	Review of near final bankruptcy plan materials and provide comments on changes
Ramanathan, Kumanan	1/18/2024	0.9	Call with K. Ramanathan and D. Sagen (A&M) to review updated digital asset inputs for Plan recovery analysis per updated assumptions from AG
Ramanathan, Kumanan	1/18/2024	0.9	Review of digital asset recovery inquiries from J. Croke (S&C) and provide responses
Ramanathan, Kumanan	1/18/2024	1.1	Review of most recent liquidation estimates from Analysis Group and corresponding exhibits
Ramanathan, Kumanan	1/18/2024	1.4	Prepare design on distribution process slide materials and distribute to team
Ramanathan, Kumanan	1/18/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M) to discuss most recent digital asset valuation report
Reagan, Kelsey	1/18/2024	2.1	Review example slide template and add comments for additional items to highlight for the team
Reagan, Kelsey	1/18/2024	1.1	Review and organize subcon deck moving any unnecessary slides to the graveyard
Reagan, Kelsey	1/18/2024	0.8	Organize subcon workbook to move all stale or unnecessary slides to a separate graveyard workbook
Reagan, Kelsey	1/18/2024	2.3	Review SubCon Deck Template as of Jan 18
Reagan, Kelsey	1/18/2024	1.4	Review example slides in subcon deck to develop template consistent across sections
Reagan, Kelsey	1/18/2024	0.7	Call with K. Reagan, R. Bruck (A&M) to review Subcon slide best practices
Ribman, Tucker	1/18/2024	1.2	Create a bridge of all 2300 tokens from 12/31 to PF
Ribman, Tucker	1/18/2024	1.6	Refresh the digital asset slides in the Plan deck
Ribman, Tucker	1/18/2024	1.1	Refresh the PPT priority tables per S&C feedback
Ribman, Tucker	1/18/2024	1.6	Update the tokens receivable bridge to show midpoint recovery value
Ribman, Tucker	1/18/2024	1.3	Update Galaxy fees in the crypto support model
Ribman, Tucker	1/18/2024	1.7	Reconcile token values in the Plan deck to match the latest assumptions and values
Ribman, Tucker	1/18/2024	3.1	Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation
Ribman, Tucker	1/18/2024	1.4	Update the cash bridge to show changes by silo

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Ribman, Tucker	1/18/2024	0.4	Update executive summary formatting
Ribman, Tucker	1/18/2024	2.7	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate comments from team leads into the Plan deck
Sagen, Daniel	1/18/2024	2.3	Update digital asset Plan recovery inputs for revised token pricing assumptions from AG
Sagen, Daniel	1/18/2024	2.2	Review draft Plan Recovery analysis summary presentation, provide detailed feedback regarding digital asset values
Sagen, Daniel	1/18/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M) to discuss most recent digital asset valuation report
Sagen, Daniel	1/18/2024	0.6	Prepare updated token balances for separate subsidiary Plan recovery inputs
Sagen, Daniel	1/18/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) re: plan recovery analysis for venture tokens
Sagen, Daniel	1/18/2024	0.9	Call with K. Ramanathan and D. Sagen (A&M) to review updated digital asset inputs for Plan recovery analysis per updated assumptions from AG
Sagen, Daniel	1/18/2024	0.7	Correspondence with H. Trent (A&M) to discuss updates to digital asset Plan recovery schedules
Sagen, Daniel	1/18/2024	0.8	Review and revise updated digital asset and token receivable Plan recovery input schedules
Sagen, Daniel	1/18/2024	0.6	Update tokens receivable Plan recovery inputs for revised token pricing assumptions from AG
Simoneaux, Nicole	1/18/2024	2.2	Update figures and context re: Bahamas propco portion of plan recovery analysis
Simoneaux, Nicole	1/18/2024	3.1	Collaboration with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updates to assets summary of the plan presentation
Simoneaux, Nicole	1/18/2024	2.7	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate comments from team leads into the Plan deck
Simoneaux, Nicole	1/18/2024	0.6	Meeting with P. Heath and N. Simoneaux (A&M) re: liquidation analysis updates to presentation support model
Slay, David	1/18/2024	2.6	Update wind down budget for latest cost of distributions in post confirmation
Slay, David	1/18/2024	0.6	Update plan recovery analysis executive summary slides based on latest wind down budget
Slay, David	1/18/2024	2.3	Update latest plan recovery timeline based on discussions with S&C
Stockmeyer, Cullen	1/18/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) re: plan recovery analysis for venture tokens
Stockmeyer, Cullen	1/18/2024	0.9	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: plan recovery report quality check
Sullivan, Christopher	1/18/2024	1.2	Create new slides for post-petition interest considerations to be included in the Plan deck
Sullivan, Christopher	1/18/2024	1.2	Create summary table for asset monetizations



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	1/18/2024	0.3	Call with S. Coverick, C. Sullivan & J. Gonzalez (A&M) to discuss updates regarding government and other claims
Sullivan, Christopher	1/18/2024	1.3	Update the convenience class threshold analysis
Sullivan, Christopher	1/18/2024	0.3	Meeting to discuss preferred equity analysis with C. Sullivan and S. Witherspoon (A&M)
Sullivan, Christopher	1/18/2024	1.8	Review the bridges in the Plan change deck
Sullivan, Christopher	1/18/2024	0.7	Update the loans payable schedule for revised secured loan mechanics
Sullivan, Christopher	1/18/2024	0.5	Meeting with C. Sullivan, A. Canale, H. Trent, M. Blanchard and P. McGrath (A&M) to discuss loans payable analysis
Sullivan, Christopher	1/18/2024	0.8	Call with S. Coverick, C. Sullivan, H. Trent & J. Gonzalez (A&M) to discuss the model mechanics for post-petition interest
Sullivan, Christopher	1/18/2024	0.6	Meeting to review post-petition considerations updates with C. Sullivan and H. Trent (A&M)
Sullivan, Christopher	1/18/2024	0.5	Update commentary on venture investment assumptions per latest commentary from PWP
Sullivan, Christopher	1/18/2024	0.9	Create a summary of unmonetized investments as of the assumed effective date
Sullivan, Christopher	1/18/2024	0.8	Create detailed analysis for post-petition interest considerations
Sullivan, Christopher	1/18/2024	2.2	Edit the plan deck for updated comments from S&C
Sullivan, Christopher	1/18/2024	0.2	Incorporate comments to the revised Plan deck from various A&M workstream leads
Sullivan, Christopher	1/18/2024	1.4	Update the Plan deck to incorporate S. Coverick (A&M) comments
Sullivan, Christopher	1/18/2024	1.1	Call with C. Sullivan and J. Gonzalez (A&M) to modify the plan analysis waterfall presentation
Tenney, Bridger	1/18/2024	1.9	Discussion with H. Trent and B. Tenney (A&M) re: customer claims convenience class threshold
Tenney, Bridger	1/18/2024	0.9	Review midpoint venture recovery increases from timeframe of 10/31 - 12/31
Tenney, Bridger	1/18/2024	2.6	Update loans payable reconciliation and summary bridge
Tenney, Bridger	1/18/2024	2.7	Meeting with B. Tenney, N. Simoneaux, and T. Ribman (A&M) to incorporate comments from team leads into the Plan deck
Tenney, Bridger	1/18/2024	2.8	Prepare venture investment midpoint recovery reconciliation from 9/30 to 12/31
Tenney, Bridger	1/18/2024	0.4	Call with J. Gonzalez and B. Tenney (A&M) re: process the updated claims stratification
Tenney, Bridger	1/18/2024	0.7	Prepare updates to convenience and de minimis claims distribution fees

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Tenney, Bridger	1/18/2024	2.3	Revise customer claim stratification analysis for updated convenience threshold
Titus, Adam	1/18/2024	0.8	Build support schedule for token receivable bridge including vesting amount changes for alignment of valuation
Titus, Adam	1/18/2024	0.9	Review plan recovery presentation to provide comments on token receivable information
Titus, Adam	1/18/2024	0.6	Build summary schedule of SAFE investments with token warrants to modify potential value for equity positions
Trent, Hudson	1/18/2024	1.9	Incorporate tokens receivable update into Plan recovery support model
Trent, Hudson	1/18/2024	0.5	Call with H. Trent and J. Gonzalez (A&M) to develop a summary waterfall for the October 2023 figures
Trent, Hudson	1/18/2024	1.4	Prepare convenience class time value of money analysis based on latest thinking thresholds and recoveries
Trent, Hudson	1/18/2024	0.5	Meeting with C. Sullivan, A. Canale, H. Trent, M. Blanchard and P. McGrath (A&M) to discuss loans payable analysis
Trent, Hudson	1/18/2024	1.9	Discussion with H. Trent and B. Tenney (A&M) re: customer claims convenience class threshold
Trent, Hudson	1/18/2024	1.3	Prepare summary of needed database searches related to equity analysis
Trent, Hudson	1/18/2024	2.4	Conduct detailed review of preliminary equity analysis to provide initial feedback
Trent, Hudson	1/18/2024	1.0	Call with H. Trent and S. Witherspoon (A&M) to review equity claims matrix
Trent, Hudson	1/18/2024	0.8	Call with S. Coverick, C. Sullivan, H. Trent & J. Gonzalez (A&M) to discuss the model mechanics for post-petition interest
Trent, Hudson	1/18/2024	0.6	Meeting to review post-petition considerations updates with C. Sullivan and H. Trent (A&M)
Trent, Hudson	1/18/2024	0.7	Incorporate latest thinking digital asset recovery estimates and related sale fees into Plan recovery analysis
Trent, Hudson	1/18/2024	2.8	Conduct detailed review of Plan recovery support model prior to inclusion in analysis
van den Belt, Mark	1/18/2024	3.1	Review materials on Plan recovery analysis
Walia, Gaurav	1/18/2024	2.9	Update the latest distribution agent deck for latest thinking
Walia, Gaurav	1/18/2024	1.8	Review the latest plan deck and provide feedback
Witherspoon, Samuel	1/18/2024	2.4	Finalize initial equity matrix of all equity holders and amounts
Witherspoon, Samuel	1/18/2024	1.9	Analyze detailed common equity schedules for WRS related to employee options
Witherspoon, Samuel	1/18/2024	1.0	Call with H. Trent and S. Witherspoon (A&M) to review equity claims matrix

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Witherspoon, Samuel	1/18/2024	1.6	Summarize equity data of FTX Trading preferred shares
Witherspoon, Samuel	1/18/2024	2.0	Create common name map of all equity holders across share classes
Witherspoon, Samuel	1/18/2024	1.6	Analyze variance between filed proofs of equity claims to capitalization tables
Witherspoon, Samuel	1/18/2024	1.7	Summarize equity distribution of all preferred shareholders across legal entities
Witherspoon, Samuel	1/18/2024	1.4	Summarize equity data of WRS preferred shares
Witherspoon, Samuel	1/18/2024	1.4	Analyze filed proofs of claims related to equity interests
Zabcik, Kathryn	1/18/2024	2.6	Build out the fraud section outline of the Fraud/ICFR exposition section for substantive consolidation expert report
Zabcik, Kathryn	1/18/2024	2.8	Create Internal controls section outline for fraud exposition for substantive consolidation expert report
Zabcik, Kathryn	1/18/2024	0.6	Call to plan for writing substantive consolidation exposition with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/18/2024	2.1	Research additional internal controls breakdowns for Fraud/ICFR portion of substantive consolidation expert report
Arnett, Chris	1/19/2024	0.4	Call with S. Coverick, D. Johnston, A. Titus, C. Arnett, and R. Gordon (A&M) re: discuss latest Plan deck changes
Beretta, Matthew	1/19/2024	2.9	Review QBO transactions for funding without intercompany
Beretta, Matthew	1/19/2024	0.7	Call with K. Kearney, K. Reagan, J. Faett, and M. Beretta (A&M) to review asset entanglement progress
Beretta, Matthew	1/19/2024	2.4	Search for new north dimension example of intercompany mis recorded balances
Beretta, Matthew	1/19/2024	3.2	Find and format bank statements to document qbo transactions
Beretta, Matthew	1/19/2024	1.2	Call to discuss review comments and updates to subcon support slides with M. Beretta and M. Jones (A&M)
Beretta, Matthew	1/19/2024	0.2	Call to review new search terms in relativity for Maclaurin financials with D. Gidoomal and M. Beretta (A&M)
Beretta, Matthew	1/19/2024	3.1	Update slides to reflect comments from senior leadership
Blanks, David	1/19/2024	1.7	Review updated plan recovery presentation in preparation for the plan committee call
Blanks, David	1/19/2024	0.4	Call with D. Blanks, C. Sullivan, K. Ramanathan, M. Van den Belt, and R. Esposito (A&M) re: discuss the executive summary of the Plan deck
Bolduc, Jojo	1/19/2024	1.8	Continue search in Relativity for founder's stock purchase agreements for Plan request
Braatelian, Troy	1/19/2024	1.1	Draft additional updates to slides regarding marketing activities commingling amongst FTX entities

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Braatelian, Troy	1/19/2024	1.1	Update S&U fiat petition date balance reconciliations
Braatelian, Troy	1/19/2024	0.8	Update S&U consolidated summary slides for changes in balance presentation
Braatelian, Troy	1/19/2024	1.8	Update sources & uses crypto petition date balance reconciliations
Braatelian, Troy	1/19/2024	0.8	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, and T. Braatelian (A&M)
Braatelian, Troy	1/19/2024	0.4	Update slides regarding intercompany FTX-Liquid-Alameda loan for assignment implications
Braatelian, Troy	1/19/2024	0.2	Update slides regarding Alameda exchange account privileges for subcon deck
Broskay, Cole	1/19/2024	0.8	Call to present substantive consolidation exposition outline with C. Broskay, K. Reagan, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Bruck, Ran	1/19/2024	2.4	Incorporate changes of new claim tiers for each group of substantive consolidation
Bruck, Ran	1/19/2024	1.2	Change corporate separateness slides in deck to match approved format
Bruck, Ran	1/19/2024	1.9	Organize entities by new claim tiers for substantive consolidation workbook
Bruck, Ran	1/19/2024	0.4	Call to discuss outstanding items for entanglement of assets slides with R. Bruck and M. Jones (A&M)
Bruck, Ran	1/19/2024	1.6	Change entanglement of assets slides in deck to match approved format
Burns, Zach	1/19/2024	0.9	Analyze loan data to Sam Bankman-Fried in the amount of \$2 million made in September 2021 from Alameda Research Ltd to support arguments for the subcon binder
Burns, Zach	1/19/2024	1.7	Analyze loan payment to Nishad Sing in the amount of 31 million dollars from Alameda Research made in October 2021 to support arguments for the subcon binder
Burns, Zach	1/19/2024	0.8	Call to present substantive consolidation exposition outline with C. Broskay, K. Reagan, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/19/2024	1.3	Analyze loan payment to Nishad Sing in the amount of ten million dollars from Alameda Research made in April 2021 to support arguments for the subcon binder
Burns, Zach	1/19/2024	1.7	Call to build insider loan tracker and file exhibits for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/19/2024	0.7	Call to review Maclaurin financials found in Relativity with D. Gidoomal and Z. Burns (A&M)
Burns, Zach	1/19/2024	1.1	Call to plan to build insider loan tracker for substantive consolidation argument with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/19/2024	0.9	Analyze loan data to Sam Bankman-Fried in the amount of \$5 million made in January 2022 from Alameda Research Ltd to support arguments for the subcon binder

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Coverick, Steve	1/19/2024	2.9	Review and provide comments on revised plan recovery variance analysis presentation for board after edits to customer claim assumptions
Coverick, Steve	1/19/2024	0.4	Call with S. Coverick, D. Johnston, A. Titus, C. Arnett, and R. Gordon (A&M) re: discuss latest Plan deck changes
Coverick, Steve	1/19/2024	3.1	Review and provide comments on revised plan recovery analysis presentation for board after edits to customer claim assumptions
Duncan, Ryan	1/19/2024	1.1	Update balance sheet gap analysis slides in wind-down budget to reflect latest thinking on presentation design for UCC
Duncan, Ryan	1/19/2024	0.3	Refresh distribution assumption slides for wind-down budget deck in response to cash team review comments
Esposito, Rob	1/19/2024	0.4	Call with D. Blanks, C. Sullivan, K. Ramanathan, M. Van den Belt, and R. Esposito (A&M) re: discuss the executive summary of the Plan deck
Faett, Jack	1/19/2024	0.7	Call with K. Kearney, K. Reagan, J. Faett, and M. Beretta (A&M) to review asset entanglement progress
Faett, Jack	1/19/2024	0.8	Analyze Alameda financial statements as of petition date to quantify the amount of unrecorded cash within Alameda's general ledger as of petition date
Faett, Jack	1/19/2024	0.7	Quantify magnitude of insider loans funded by misappropriated assets
Faett, Jack	1/19/2024	0.7	Quantify magnitude of donations funded by misappropriated assets
Faett, Jack	1/19/2024	0.9	Quantify magnitude of employee bonuses funded by misappropriated assets
Faett, Jack	1/19/2024	1.8	Analyze FTX Trading fiat analyses to verify bank accounts commingled with customer funds and accounts tainted through intercompany transfers from the commingled bank accounts
Faett, Jack	1/19/2024	1.1	Call with K. Kearney, J. Faett (A&M) aggregate claims mapping for subcon legal entity analysis
Faett, Jack	1/19/2024	0.9	Quantify magnitude of investments funded by misappropriated assets
Faett, Jack	1/19/2024	1.0	Analyze loans payable schedule and Alameda general ledger to quantify the volume and dollar amount of unrecorded loans as of petition date
Gidoomal, Dhruv	1/19/2024	0.7	Call to review Maclaurin financials found in relativity with D. Gidoomal and Z. Burns (A&M)
Gidoomal, Dhruv	1/19/2024	0.2	Call to review new search terms in relativity for Maclaurin financials with D. Gidoomal and M. Beretta (A&M)
Gonzalez, Johnny	1/19/2024	2.7	Continue the plan analysis model rebuild for purposes of an updated plan waterfall
Gonzalez, Johnny	1/19/2024	2.8	Rebuild the convenience class claims in the plan recovery analysis for updated recovery mechanics
Gonzalez, Johnny	1/19/2024	1.4	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) to modify the convenience class in the plan waterfall
Gonzalez, Johnny	1/19/2024	3.2	Rebuild the plan recovery waterfall structure based on latest changes to plan mechanics

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Gonzalez, Johnny	1/19/2024	3.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan analysis updates for board presentation
Gonzalez, Johnny	1/19/2024	0.4	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss post-petition interest changes in Plan deck
Gordon, Robert	1/19/2024	2.2	Continue reviewing latest draft plan recovery analysis
Gordon, Robert	1/19/2024	0.4	Call with S. Coverick, D. Johnston, A. Titus, C. Arnett, and R. Gordon (A&M) re: discuss latest Plan deck changes
Hainline, Drew	1/19/2024	0.4	Review available support on capital raises to assist with open requests for plan analysis
Hainline, Drew	1/19/2024	0.6	Review updates to summary presentations for substantive consolidation argument materials
Hainline, Drew	1/19/2024	1.3	Update legal entity tear sheet for entity A to support substantive consolidation
Hainline, Drew	1/19/2024	0.6	Draft major factor and support presentations regarding legal entity B to support substantive consolidation arguments
Hainline, Drew	1/19/2024	0.3	Review support for corporate separateness argument CS.CO.20 to support substantive consolidation
Hainline, Drew	1/19/2024	0.4	Perform review over draft evidence for corporate separateness presentations to support substantive consolidation
Hainline, Drew	1/19/2024	0.8	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, and T. Braatellen (A&M)
Hainline, Drew	1/19/2024	1.4	Draft major factor and support presentations regarding legal entity A to support substantive consolidation arguments
Hainline, Drew	1/19/2024	0.6	Review draft substantive consolidation arguments by legal entity to support entity tear sheet presentations
Heath, Peyton	1/19/2024	2.3	Call with P. Heath and T. Ribman (A&M) re: reconcile tokens receivable discounts
Jones, Mackenzie	1/19/2024	0.6	Review entanglement of assets slides to clear comments on outstanding examples
Jones, Mackenzie	1/19/2024	1.2	Call to discuss review comments and updates to subcon support slides with M. Beretta and M. Jones (A&M)
Jones, Mackenzie	1/19/2024	0.3	Update formatting on entanglement of assets slides for continuity
Jones, Mackenzie	1/19/2024	0.9	Review entanglement of assets slides for additional entities relevant to argument
Jones, Mackenzie	1/19/2024	0.4	Call to discuss outstanding items for entanglement of assets slides with R. Bruck and M. Jones (A&M)
Kearney, Kevin	1/19/2024	1.1	Call with K. Kearney, J. Faett (A&M) aggregate claims mapping for subcon legal entity analysis
Kearney, Kevin	1/19/2024	0.7	Call with K. Kearney, K. Reagan, J. Faett, and M. Beretta (A&M) to review asset entanglement progress
Kuruvilla, Daniel	1/19/2024	2.9	Review of second interim report for examples of corporate separateness

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Kuruvilla, Daniel	1/19/2024	2.1	Review of Corporate Separateness lack of arms' length dealings examples
Kuruvilla, Daniel	1/19/2024	0.8	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, and T. Braateliën (A&M)
Kuruvilla, Daniel	1/19/2024	2.4	Review of court case transcripts for identification of Corporate Separateness examples
McLoughlin, Miles	1/19/2024	1.7	Call to build insider loan tracker and file exhibits for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/19/2024	0.8	Call to present substantive consolidation exposition outline with C. Broskay, K. Reagan, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/19/2024	1.1	Call to plan to build insider loan tracker for substantive consolidation argument with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mosley, Ed	1/19/2024	2.7	Review of and provide comments to 1/19 updated draft of plan recovery analysis for the board
Ramanathan, Kumanan	1/19/2024	0.9	Review of monetization assumption for digital assets in the plan recovery analysis and provide comments
Ramanathan, Kumanan	1/19/2024	2.2	Review of updated plan recovery materials and provide comments
Ramanathan, Kumanan	1/19/2024	0.4	Call with D. Blanks, C. Sullivan, K. Ramanathan, M. Van den Belt, and R. Esposito (A&M) re: discuss the executive summary of the Plan deck
Reagan, Kelsey	1/19/2024	0.7	Call with K. Kearney, K. Reagan, J. Faett, and M. Beretta (A&M) to review asset entanglement progress
Reagan, Kelsey	1/19/2024	0.9	Review the section examples and introductory slides framework
Reagan, Kelsey	1/19/2024	0.8	Call to present substantive consolidation exposition outline with C. Broskay, K. Reagan, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Reagan, Kelsey	1/19/2024	1.6	Review introductory slides for entanglement of assets and absence of corporate separateness
Ribman, Tucker	1/19/2024	1.7	Update the token discounts by wallet slide in the Plan deck
Ribman, Tucker	1/19/2024	3.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan analysis updates for board presentation
Ribman, Tucker	1/19/2024	1.4	Update the digital asset bridges with new galaxy assumptions
Ribman, Tucker	1/19/2024	0.4	Refresh references in the appendix of the Plan deck
Ribman, Tucker	1/19/2024	0.2	Call with D. Sagen and T. Ribman (A&M) to discuss updates to Plan recovery digital asset summary slides
Ribman, Tucker	1/19/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss recent asset changes in the Plan deck
Ribman, Tucker	1/19/2024	1.9	Incorporate comments from team leads prior to Plan deck review
Ribman, Tucker	1/19/2024	2.3	Call with P. Heath and T. Ribman (A&M) re: reconcile tokens receivable discounts



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Ribman, Tucker	1/19/2024	0.9	Refresh the cash bridge with new proceeds from digital assets
Ribman, Tucker	1/19/2024	1.8	Update the tokens receivable bridge with new token discounts
Sagen, Daniel	1/19/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review distributable coin report
Sagen, Daniel	1/19/2024	1.3	Update bridge of digital asset recovery inputs to prior distributed version to account for revised assumptions incorporated from AG and Galaxy
Sagen, Daniel	1/19/2024	0.8	Review digital asset assumption slide updates in Plan recovery materials for accuracy
Sagen, Daniel	1/19/2024	0.2	Call with D. Sagen and T. Ribman (A&M) to discuss updates to Plan recovery digital asset summary slides
Sagen, Daniel	1/19/2024	0.9	Review draft final 1/12 coin report materials for accuracy and completeness
Sagen, Daniel	1/19/2024	0.7	Review various locked asset pricing assumptions provided by Galaxy team, prepare summary comparison for further review
Sagen, Daniel	1/19/2024	1.7	Prepare detailed support schedule regarding confidence intervals of crypto monetization assumptions for Plan recovery presentation
Sagen, Daniel	1/19/2024	1.4	Prepare summary of staked asset monetization assumptions in Plan recovery analysis
Selwood, Alexa	1/19/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review distributable coin report
Simoneaux, Nicole	1/19/2024	2.8	Analyze proof of claims for investments and determine relevant financial support for plan recovery analysis
Simoneaux, Nicole	1/19/2024	0.3	Incorporate additional proceeds line item for plan recovery analysis summary
Simoneaux, Nicole	1/19/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss recent asset changes in the Plan deck
Simoneaux, Nicole	1/19/2024	3.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan analysis updates for board presentation
Simoneaux, Nicole	1/19/2024	1.8	Supplement plan deck internal comment tracker with timing updates and subsidiary residual value outstanding items
Simoneaux, Nicole	1/19/2024	1.8	Update subsidiary residual value proceeds based on latest financials provided by M. McCarty (FTX)
Simoneaux, Nicole	1/19/2024	0.7	Incorporate comments on FTX Plan Timeline provided by S&C
Slay, David	1/19/2024	0.4	Develop ventures management cost for wind down cost executive summary in plan deck
Slay, David	1/19/2024	0.4	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss post-petition interest changes in Plan deck
Slay, David	1/19/2024	0.3	Meeting with C. Sullivan and D. Slay (A&M) to update DS timeline and key milestones
Slay, David	1/19/2024	0.9	Update plan timeline update for prior calendar based on comments from S. Coverick (A&M)



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Stockmeyer, Cullen	1/19/2024	1.2	Prepare bridge of plan team results from valuation specialist for token receivables
Stockmeyer, Cullen	1/19/2024	0.5	Make updates to valuation specialist receivable forecast based on commentary from A. Titus (A&M)
Sullivan, Christopher	1/19/2024	1.4	Update the PPI analysis for breakdown of estimated interest by creditor group
Sullivan, Christopher	1/19/2024	1.4	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) to modify the convenience class in the plan waterfall
Sullivan, Christopher	1/19/2024	0.4	Review pre-ICO analysis provided by AG
Sullivan, Christopher	1/19/2024	1.6	Revise the claims section of the Plan recovery analysis
Sullivan, Christopher	1/19/2024	0.3	Meeting with C. Sullivan and D. Slay (A&M) to update DS timeline and key milestones
Sullivan, Christopher	1/19/2024	1.8	Update the financial projections exhibit for the latest Plan recovery analysis assumptions
Sullivan, Christopher	1/19/2024	1.6	Provide detailed comments to the update Separate Subsidiary analysis within the Plan recovery analysis
Sullivan, Christopher	1/19/2024	1.3	Review updates to the ventures recovery model for investments that have already vested
Sullivan, Christopher	1/19/2024	1.1	Create reconciliation between venture investments and vesting tokens receivables
Sullivan, Christopher	1/19/2024	1.2	Meeting with C. Sullivan and H. Trent (A&M) to address comments from S. Coverick (A&M) on the revised plan recovery including the latest assumptions on PPI
Sullivan, Christopher	1/19/2024	0.4	Call with D. Blanks, C. Sullivan, K. Ramanathan, M. Van den Belt, and R. Esposito (A&M) re: discuss the executive summary of the Plan deck
Tenney, Bridger	1/19/2024	1.9	Update support master model with liquidation waterfall and rollup
Tenney, Bridger	1/19/2024	1.4	Update assets and claims tables with changes from updated waterfall
Tenney, Bridger	1/19/2024	2.1	Edit full Plan Recovery deck with updated waterfall and comments from leadership
Tenney, Bridger	1/19/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss recent asset changes in the Plan deck
Tenney, Bridger	1/19/2024	1.2	Revise key milestones and dates on Plan timeline
Tenney, Bridger	1/19/2024	0.8	Revise claims summary analysis for inclusion of post petition interest
Tenney, Bridger	1/19/2024	3.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan analysis updates for board presentation
Tenney, Bridger	1/19/2024	1.5	Update venture investment reconciliation bridge for new recovery figures
Tenney, Bridger	1/19/2024	1.3	Revise government claims analysis for use in Plan materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/19/2024	0.4	Call with S. Coverick, D. Johnston, A. Titus, C. Arnett, and R. Gordon (A&M) re: discuss latest Plan deck changes
Titus, Adam	1/19/2024	0.4	Respond to email from H. Trent [A&M] on token monetization assumptions for plan materials
Trent, Hudson	1/19/2024	2.6	Prepare detailed bridge between prior materials to latest Plan recovery analysis
Trent, Hudson	1/19/2024	2.3	Develop updated shell of materials for equity analysis based on findings to date
Trent, Hudson	1/19/2024	0.5	Review updated data related to the convenience class estimates and KYC completion rates
Trent, Hudson	1/19/2024	1.9	Prepare summary of open items related to equity analysis prior to requesting further information from advisors
Trent, Hudson	1/19/2024	1.2	Meeting with C. Sullivan and H. Trent (A&M) to address comments from S. Coverick (A&M) on the revised plan recovery including the latest assumptions on PPI
Trent, Hudson	1/19/2024	0.4	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss post-petition interest changes in Plan deck
Trent, Hudson	1/19/2024	1.7	Remove specified token warrant investments from Ventures estimates in Plan recovery analysis support covered elsewhere in the analysis
Trent, Hudson	1/19/2024	1.4	Call with C. Sullivan, H. Trent, and J. Gonzalez (A&M) to modify the convenience class in the plan waterfall
Trent, Hudson	1/19/2024	1.1	Review S&C input on equity analysis prior to incorporating into the equity materials
van den Belt, Mark	1/19/2024	0.4	Call with D. Blanks, C. Sullivan, K. Ramanathan, M. Van den Belt, and R. Esposito (A&M) re: discuss the executive summary of the Plan deck
Walia, Gaurav	1/19/2024	1.7	Finalize the draft of the distribution agent considerations deck
Witherspoon, Samuel	1/19/2024	0.9	Create executive summary outlining key findings from the equity analysis
Witherspoon, Samuel	1/19/2024	2.1	Create summary schedules of top equity holders by class and entity
Witherspoon, Samuel	1/19/2024	1.6	Update pricing estimates for issued common equity to WRS and FTX Trading Ltd
Witherspoon, Samuel	1/19/2024	2.4	Create summary schedules of preferred equity by holder type
Witherspoon, Samuel	1/19/2024	0.4	Call with H. Trent, J. Gonzalez, S. Witherspoon, and D. Slay (A&M) re: discuss post-petition interest changes in Plan deck
Witherspoon, Samuel	1/19/2024	1.6	Prepare materials regarding equity classes and shareholder information
Witherspoon, Samuel	1/19/2024	1.4	Create summary schedules of common equity by holder type
Witherspoon, Samuel	1/19/2024	0.6	Update common equity summaries for shareholder information regarding Blockfolio shares

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Zabcik, Kathryn	1/19/2024	1.7	Search in relativity for additional controls breakdown support for substantive consolidation
Zabcik, Kathryn	1/19/2024	1.1	Call to plan to build insider loan tracker for substantive consolidation argument with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/19/2024	0.7	Update Fraud/ICFR matrix for newly added files of Alameda sending financials to third parties for substantive consolidation support
Zabcik, Kathryn	1/19/2024	0.8	Review screenshots and supporting documents for insider loans for substantive consolidation support
Zabcik, Kathryn	1/19/2024	1.8	Review rule 1006 binder for additional fraud breakdowns to use in substantive consolidation
Zabcik, Kathryn	1/19/2024	0.6	Review open items for Fraud/ICFR matrix ahead of group call for substantive consolidation
Zabcik, Kathryn	1/19/2024	0.6	Prepare instructions for gathering insider loan support for substantive consolidation
Zabcik, Kathryn	1/19/2024	0.8	Call to present substantive consolidation exposition outline with C. Broskay, K. Reagan, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Beretta, Matthew	1/20/2024	2.6	Search for new example of cash venture payment using intercompany
Blanks, David	1/20/2024	1.1	Review updated plan recovery presentation from H. Trent (A&M)
Bruck, Ran	1/20/2024	1.1	Incorporate feedback for entanglement of assets into substantive consolidation deck
Bruck, Ran	1/20/2024	0.9	Incorporate feedback for corporate separateness into substantive consolidation deck
Clayton, Lance	1/20/2024	0.7	Call with A. Titus, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables estimated recovery analysis
Coverick, Steve	1/20/2024	1.3	Review and provide comments on updated draft of plan recovery variance analysis presentation for board following updates to digital asset pricing assumptions
Coverick, Steve	1/20/2024	2.1	Review and provide comments on updated draft of plan recovery analysis presentation for board following updates to digital asset pricing assumptions
Jones, Mackenzie	1/20/2024	1.6	Review current draft of entanglement of assets arguments for incomplete examples
Jones, Mackenzie	1/20/2024	0.8	Build withdrawal example for entanglement of assets argument related to the booking of net transactions
Jones, Mackenzie	1/20/2024	1.4	Update presentation of support for entanglement of assets argument related to venture investment made without proper intercompany recorded
Jones, Mackenzie	1/20/2024	0.4	Compile support for entanglement of assets argument related to the booking of net transactions
Kearney, Kevin	1/20/2024	1.1	Review of updated BOD analysis for subcon asset fraud factors
Kearney, Kevin	1/20/2024	2.6	Review of updated BOD analysis for subcon asset entanglement

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Mosley, Ed	1/20/2024	0.2	Discussion with A.Dietderich (S&C) regarding plan recovery analysis and board materials
Mosley, Ed	1/20/2024	0.7	Review and provide comments to 1/21 updated draft of plan recovery variance analysis for the board
Mosley, Ed	1/20/2024	0.8	Discussion with J.Ray (FTX) regarding plan recovery analysis and board materials
Mosley, Ed	1/20/2024	2.2	Review and provide comments to 1/21 updated draft of presentation of plan recovery analysis for the board
Mosley, Ed	1/20/2024	1.8	Review and provide comments to 1/21 updated draft of plan recovery analysis for the board
Paolinetti, Sergio	1/20/2024	0.7	Call with A. Titus, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables estimated recovery analysis
Paolinetti, Sergio	1/20/2024	0.6	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivable estimated recovery analysis
Paolinetti, Sergio	1/20/2024	1.1	Calculate recovery estimates for token receivables through July 31st, 2024 per A. Titus (A&M) request
Ribman, Tucker	1/20/2024	1.1	Update customer entitlement calculation in the Plan deck
Simoneaux, Nicole	1/20/2024	3.1	Incorporate comprehensive list of comments provided by C. Sullivan to plan recovery analysis
Stockmeyer, Cullen	1/20/2024	0.6	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivable estimated recovery analysis
Stockmeyer, Cullen	1/20/2024	0.7	Call with A. Titus, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables estimated recovery analysis
Sullivan, Christopher	1/20/2024	2.1	Provide comments to the latest draft of the Plan presentation
Sullivan, Christopher	1/20/2024	1.7	Update the Plan recovery analysis per commentary from S. Coverick (A&M)
Tenney, Bridger	1/20/2024	1.3	Revise claims classes and data links in the Plan support model
Tenney, Bridger	1/20/2024	2.1	Prepare clean version of asset support tables in Plan support model
Titus, Adam	1/20/2024	0.7	Call with A. Titus, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables estimated recovery analysis
Trent, Hudson	1/20/2024	1.1	Prepare outline of Plan recovery analysis materials prior to Board delivery
Trent, Hudson	1/20/2024	0.9	Prepare shell of detailed analysis of convenience class estimates in Plan recovery analysis
Trent, Hudson	1/20/2024	1.9	Incorporate A&M feedback into Plan recovery analysis materials based on final review
Trent, Hudson	1/20/2024	0.9	Call with H. Trent and S. Witherspoon (A&M) to review equity claims analysis discussion materials
Trent, Hudson	1/20/2024	2.6	Develop materials detailing convenience class threshold differences in Plan recovery analysis

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Trent, Hudson	1/20/2024	2.7	Conduct detailed review / update of Plan recovery analysis change materials
Witherspoon, Samuel	1/20/2024	0.9	Call with H. Trent and S. Witherspoon (A&M) to review equity claims analysis discussion materials
Witherspoon, Samuel	1/20/2024	1.3	Analyze impacts of insider owned equity on total equity value
Witherspoon, Samuel	1/20/2024	1.4	Create pie charts summarizing total equity composition across share classes
Witherspoon, Samuel	1/20/2024	1.6	Update pricing of FTX Trading common stock with awarded equity pricing
Witherspoon, Samuel	1/20/2024	1.8	Update equity analysis materials with edits from A&M team
Beretta, Matthew	1/21/2024	1.3	Read through comments and revised subcon presentation for understanding of changes made
Bruck, Ran	1/21/2024	1.3	Review Substantive Consolidation slides for Entanglement of Assets
Coverick, Steve	1/21/2024	1.8	Review and provide comments on analysis of excluded subsidiary impairment
Gordon, Robert	1/21/2024	1.6	Prepare for S&U discussion by reviewing presentation's supporting materials
Hainline, Drew	1/21/2024	0.3	Review requests for equity shares analysis to support plan recoveries
Hainline, Drew	1/21/2024	0.7	Update list of open items for corporate separateness arguments to support substantive consolidation
Jones, Mackenzie	1/21/2024	1.4	Review entanglement of assets slides for comments on additional support needed
Kearney, Kevin	1/21/2024	2.2	Review of updated BOD analysis for subcon corporate separateness
Mosley, Ed	1/21/2024	2.3	Review and provide final comments to updated draft of plan recovery variance analysis for the board
Mosley, Ed	1/21/2024	2.1	Review and provide final comments to updated draft of presentation of plan recovery analysis for the board
Mosley, Ed	1/21/2024	2.9	Review and provide final comments to updated draft of plan recovery analysis for the board
Ribman, Tucker	1/21/2024	0.4	Apply checks to each crypto scenario to reduce model errors
Ribman, Tucker	1/21/2024	1.1	Update digital asset tables in crypto support mode to reflect all Liq scenarios
Stolyar, Alan	1/21/2024	1.0	Read through comments and revised subcon presentation for understanding of changes made
Sullivan, Christopher	1/21/2024	1.4	Update the Plan recovery analysis to address commentary from A. Dietderich (S&C)
Sullivan, Christopher	1/21/2024	0.5	Meeting with C. Sullivan and H. Trent (A&M) to update plan materials prior to sharing with UCC/AHC

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Sullivan, Christopher	1/21/2024	0.6	Respond to comments from J. Ray (FTX) on revised Plan materials to be provided to the creditor groups
Titus, Adam	1/21/2024	1.1	Review final plan venture figures for alignment with recovery estimates for distribution
Trent, Hudson	1/21/2024	1.6	Update Plan recovery analysis materials based on A&M feedback prior to distribution to Board
Trent, Hudson	1/21/2024	0.5	Meeting with C. Sullivan and H. Trent (A&M) to update plan materials prior to sharing with UCC/AHC
Trent, Hudson	1/21/2024	1.2	Update tracker of open items in Plan recovery analysis inputs
Trent, Hudson	1/21/2024	1.1	Update Plan recovery analysis materials based on advisor feedback
Witherspoon, Samuel	1/21/2024	1.8	Update estimated equity claim value bridges for insider and awarded equity
Witherspoon, Samuel	1/21/2024	1.3	Analyze top equity holders in total regardless of equity class
Witherspoon, Samuel	1/21/2024	0.9	Prepare and distribute initial draft of the equity analysis materials
Witherspoon, Samuel	1/21/2024	2.0	Update equity analysis materials for additional commentary on holder information
Beretta, Matthew	1/22/2024	0.2	Call to discuss updates to entanglement of asset argument slides with M. Beretta and M. Jones (A&M)
Beretta, Matthew	1/22/2024	0.7	Reformat PowerPoint slides according to comments for commingling of assets factor 8
Beretta, Matthew	1/22/2024	0.2	Call to discuss new subcon PowerPoint formatting with A. Stolyar and M. Beretta (A&M)
Beretta, Matthew	1/22/2024	0.5	Call with M. Beretta and A. Stolyar (A&M) to discuss entanglement of assets notes and excluded entities for substantive consolidation request
Beretta, Matthew	1/22/2024	1.2	Research Alameda Research customer withdrawals from bank account 4 for subcon request
Beretta, Matthew	1/22/2024	1.4	Research Alameda Research customer withdrawals from bank account 2 for subcon request
Beretta, Matthew	1/22/2024	1.1	Research Alameda Research customer withdrawals from bank account 1 for subcon request
Beretta, Matthew	1/22/2024	1.3	Research Alameda Research customer withdrawals from bank account 3 for subcon request
Beretta, Matthew	1/22/2024	0.8	Reformat PowerPoint slides according to comments for commingling of assets factor 6
Beretta, Matthew	1/22/2024	0.9	Respond to PowerPoint comments for commingling of assets factor 6
Beretta, Matthew	1/22/2024	1.2	Reformat PowerPoint slides according to comments for commingling of assets factor 5
Beretta, Matthew	1/22/2024	1.3	Respond to PowerPoint comments for commingling of assets factor 8

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Beretta, Matthew	1/22/2024	1.1	Respond to PowerPoint comments for commingling of assets factor 5
Beretta, Matthew	1/22/2024	0.8	Verify support documents are included in imbedded subcon PowerPoint links
Blanchard, Madison	1/22/2024	0.3	Call to discuss tracing of Binance share repurchases funding with P. McGrath, M. Blanchard, and M. Jones (A&M)
Blanks, David	1/22/2024	0.2	Meeting with D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss 547(b) implications related to lender claims
Blanks, David	1/22/2024	1.4	Edit substantive consolidation expert report outline
Blanks, David	1/22/2024	2.2	Review Alameda lender mediation statement in the context of making necessary changes to the Plan and liquidation recovery analyses
Braatelen, Troy	1/22/2024	0.2	Call to discuss updates to sources & uses summary deck with C. Broskay, M. Jones, and T. Braatelen (A&M)
Braatelen, Troy	1/22/2024	0.6	Draft updates to subcon deck regarding prioritization of Alameda funding
Braatelen, Troy	1/22/2024	0.6	Perform relativity research regarding loans receivable to media counterparty X
Braatelen, Troy	1/22/2024	0.5	Call to review updates to sources & uses deck including summary and expense highlights with C. Broskay, M. Jones, and T. Braatelen (A&M)
Braatelen, Troy	1/22/2024	0.3	Review deck regarding tracing of Binance share repurchases funding
Braatelen, Troy	1/22/2024	0.4	Call to discuss Binance share repurchases impact on sources & uses analysis with C. Broskay, A. Canale, A. Cox, and T. Braatelen (A&M)
Braatelen, Troy	1/22/2024	1.0	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, K. Reagan, and T. Braatelen (A&M)
Braatelen, Troy	1/22/2024	1.3	Perform relativity research regarding political contributions to significant counterparties
Braatelen, Troy	1/22/2024	1.4	Draft updates to subcon deck regarding Alameda account privileges
Braatelen, Troy	1/22/2024	2.8	Draft updates to sources & uses analysis regarding process summary & limitations
Broskay, Cole	1/22/2024	0.6	Call to update team of ICFR/Fraud workstream efforts for substantive consolidation with J. Faett, Z. Burns, M. McLoughlin, and C. Broskay (A&M)
Broskay, Cole	1/22/2024	0.4	Call to discuss Binance share repurchases impact on sources & uses analysis with C. Broskay, A. Canale, A. Cox, and T. Braatelen (A&M)
Broskay, Cole	1/22/2024	0.5	Call to review updates to sources & uses deck including summary and expense highlights with C. Broskay, M. Jones, and T. Braatelen (A&M)
Broskay, Cole	1/22/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) to review executive summary for S&U presentation
Broskay, Cole	1/22/2024	0.2	Call to discuss updates to sources & uses summary deck with C. Broskay, M. Jones, and T. Braatelen (A&M)

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Broskay, Cole	1/22/2024	1.4	Review Binance share repurchase documentation to understand sources & uses impacts
Broskay, Cole	1/22/2024	0.9	Provide commentary on updated sources & uses presentation deck for added sections
Broskay, Cole	1/22/2024	1.3	Update sources & uses executive summary based on internal feedback
Broskay, Cole	1/22/2024	0.8	Review updated ICRF/Fraud workstream slide sections within substantive consolidation consolidated deck
Burns, Zach	1/22/2024	0.5	Call to ask questions about insider loan agreement tracker for substantive consolidation workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Burns, Zach	1/22/2024	0.6	Call to update team of ICRF/Fraud workstream efforts for substantive consolidation with J. Faett, Z. Burns, M. McLoughlin, and C. Broskay (A&M)
Burns, Zach	1/22/2024	0.8	Call to review insider loan tracker and SOFA for substantive consolidation effort with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/22/2024	2.1	Analyze a lack of proper documentation supporting intercompany transactions of material amounts for information supporting the subcon binder
Burns, Zach	1/22/2024	1.6	Analyze cash disbursements and receipts into Alameda Research LTD accounts for improper legal entity coding to support arguments for subcon binder
Burns, Zach	1/22/2024	0.9	Call to discuss the SBF tweets for creditors view section of substantive consolidation support with Z. Burns and K. Zabcik (A&M)
Burns, Zach	1/22/2024	1.1	Analyze material balances for multiple months in 2021 and 2022 in clearing account not balancing to zero at the end of the month to provide supporting information in the subcon binder
Burns, Zach	1/22/2024	1.2	Analyze lack of segregation of FTO account assets for bank accounts in North Dimension for supporting information for the subcon binder
Canale, Alex	1/22/2024	0.3	Call to discuss Binance share repurchases impact on sources & uses analysis with C. Broskay, A. Canale, A. Cox, and T. Braatlien (A&M)
Canale, Alex	1/22/2024	0.4	Review documents relating to Binance share repurchase relevant to subcon analysis
Coverick, Steve	1/22/2024	0.5	liquidity facility call
Coverick, Steve	1/22/2024	2.6	Prepare materials for board meeting re: plan recovery analysis
Duncan, Ryan	1/22/2024	1.9	Continue updates to case filings tracking model for progress tracking on key developments related to plan recoveries
Faett, Jack	1/22/2024	0.4	Call with D. Hainline, D. Kuruvilla, J. Faett (A&M) to review support available for corporate separateness argument CS.CO.21
Faett, Jack	1/22/2024	0.4	Call to discuss claims type and final template of entity tear sheet with J. Faett and K. Reagan (A&M)
Faett, Jack	1/22/2024	0.5	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to discuss entanglement of assets notes and discuss excluded entities for subcon request



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Faett, Jack	1/22/2024	0.6	Call with K. Kearney, D. Kuruvilla, J. Faett, K. Reagan, D. Hainline (A&M) to align on approach for substantive consolidation arguments by legal entity
Faett, Jack	1/22/2024	0.6	Call to update team of ICFR/Fraud workstream efforts for substantive consolidation with J. Faett, Z. Burns, M. McLoughlin, and C. Broskay (A&M)
Faett, Jack	1/22/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss subcon report example for asset entanglement
Faett, Jack	1/22/2024	3.1	Analyze general ledger and FTX investment master file to quantify the volume and dollar amount of unrecorded investments as of petition date
Faett, Jack	1/22/2024	0.9	Analyze general ledger and FTX investment master file to quantify the dollar amount of assets recorded to the incorrect entity as of petition date
Faett, Jack	1/22/2024	1.8	Analyze FTX Debtor Records and QBO to identify the number of legal entities without financials or utilized QBO as accounting system in connection with subcon factors
Gonzalez, Johnny	1/22/2024	0.2	Meeting with D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss 547(b) implications related to lender claims
Gonzalez, Johnny	1/22/2024	0.4	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss waterfall schematics to be included with the financial projections write-up
Gordon, Robert	1/22/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) to review executive summary for S&U presentation
Gordon, Robert	1/22/2024	0.4	Draft comments on equity analysis covering timing of share raises
Gordon, Robert	1/22/2024	0.3	Call with R. Gordon and K. Reagan (A&M) to discuss review structure and content
Gordon, Robert	1/22/2024	1.9	Review equity analysis presentation covering prepetition equity holders
Hainline, Drew	1/22/2024	0.4	Review drafted corporate separateness argument CS.CO.21 to support substantive consolidation
Hainline, Drew	1/22/2024	0.4	Draft summary of support for separate subsidiaries to support substantive consolidation
Hainline, Drew	1/22/2024	0.6	Review updates and options drafted for subcon factors by legal entity
Hainline, Drew	1/22/2024	0.4	Review FTX communication regarding safeguarding customer assets to support credit reliance factors for substantive consolidation
Hainline, Drew	1/22/2024	0.4	Draft list of open items on draft corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/22/2024	0.6	Review initial draft of substantive consolidation arguments by legal entity
Hainline, Drew	1/22/2024	0.7	Review updated fraud and internal control failures arguments to support substantive consolidation
Hainline, Drew	1/22/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review open items for substantive consolidation support analysis
Hainline, Drew	1/22/2024	0.7	Draft updates to substantive consolidation arguments for legal entity B

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Hainline, Drew	1/22/2024	0.6	Call with K. Kearney, D. Kuruvilla, J. Faett, K. Reagan, D. Hainline (A&M) to align on approach for substantive consolidation arguments by legal entity
Hainline, Drew	1/22/2024	0.7	Review management teams before and after FTX acquisitions to support substantive consolidation
Hainline, Drew	1/22/2024	0.4	Call with D. Hainline, D. Kuruvilla, J. Faett (A&M) to review support available for corporate separateness argument CS.CO.21
Hainline, Drew	1/22/2024	0.6	Call to present current ICFR/fraud workstream to others to consolidate work efforts with K. Kearney, D. Hainline, K. Zabcik, D. Kuruvilla, and K. Reagan (A&M)
Hainline, Drew	1/22/2024	0.6	Review detail support available for corporate separateness argument CS.CO.21 to support substantive consolidation
Hainline, Drew	1/22/2024	0.2	Review drafted corporate separateness argument CS.CO.17 to support substantive consolidation
Hainline, Drew	1/22/2024	1.0	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, K. Reagan, and T. Braateliën (A&M)
Hainline, Drew	1/22/2024	0.8	Draft updates to factor presentations for corporate separateness to support substantive consolidation
Hainline, Drew	1/22/2024	0.8	Review equity shares analysis for FTX Trading and WRS to support plan recovery analysis
Hainline, Drew	1/22/2024	1.2	Review relativity findings to support overview of directors for separate subsidiaries to support substantive consolidation
Herring, Scott	1/22/2024	0.6	Call with S. Herring and K. Reagan (A&M) to update on current status of FTX and discuss current workstream
Jones, Mackenzie	1/22/2024	0.2	Call to discuss updates to entanglement of asset argument slides with M. Beretta and M. Jones (A&M)
Jones, Mackenzie	1/22/2024	0.7	Summarize insider financing of political causes for sources & uses presentation
Jones, Mackenzie	1/22/2024	0.2	Review salacious uses of customer funds for sources & uses presentation
Jones, Mackenzie	1/22/2024	0.5	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to discuss entanglement of assets notes and discuss excluded entities for subcon request
Jones, Mackenzie	1/22/2024	0.6	Review current status of entanglement of assets arguments & outstanding items
Jones, Mackenzie	1/22/2024	0.2	Call to discuss updates to sources & uses summary deck with C. Broskay, M. Jones, and T. Braateliën (A&M)
Jones, Mackenzie	1/22/2024	0.3	Call to discuss tracing of Binance share repurchases funding with P. McGrath, M. Blanchard, and M. Jones (A&M)
Jones, Mackenzie	1/22/2024	0.5	Call to review updates to sources & uses deck including summary and expense highlights with C. Broskay, M. Jones, and T. Braateliën (A&M)
Jones, Mackenzie	1/22/2024	0.3	Aggregate salacious uses of customer funds for sources & uses presentation
Jones, Mackenzie	1/22/2024	1.4	Summarize miscellaneous acquisitions for sources & uses presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/22/2024	1.9	Research insider financing of political causes for sources & uses presentation
Jones, Mackenzie	1/22/2024	2.7	Research excessive expenditures for sources & uses summary
Kearney, Kevin	1/22/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review open items for substantive consolidation support analysis
Kearney, Kevin	1/22/2024	0.6	Call with K. Kearney, D. Kuruvilla, J. Faett, K. Reagan, D. Hainline (A&M) to align on approach for substantive consolidation arguments by legal entity
Kearney, Kevin	1/22/2024	0.5	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to discuss entanglement of assets notes and discuss excluded entities for subcon request
Kearney, Kevin	1/22/2024	0.6	Call to present current ICFR/fraud workstream to others to consolidate work efforts with K. Kearney, D. Hainline, K. Zabcik, D. Kuruvilla, and K. Reagan (A&M)
Kearney, Kevin	1/22/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss subcon report example for asset entanglement
Kearney, Kevin	1/22/2024	1.1	Review of Alameda Research Ltd bank account commingling analysis for subcon report
Kearney, Kevin	1/22/2024	0.8	Review of West Realm Shires Services Inc bank account commingling analysis for subcon report
Kearney, Kevin	1/22/2024	1.3	Review of North Dimension Inc bank account commingling analysis for subcon report
Kuruvilla, Daniel	1/22/2024	0.6	Call with K. Kearney, D. Kuruvilla, J. Faett, K. Reagan, D. Hainline (A&M) to align on approach for substantive consolidation arguments by legal entity
Kuruvilla, Daniel	1/22/2024	0.4	Call with D. Hainline, D. Kuruvilla, J. Faett (A&M) to review support available for corporate separateness argument CS.CO.21
Kuruvilla, Daniel	1/22/2024	0.6	Call to present current ICFR/fraud workstream to others to consolidate work efforts with K. Kearney, D. Hainline, K. Zabcik, D. Kuruvilla, and K. Reagan (A&M)
Kuruvilla, Daniel	1/22/2024	1.7	Review of Corporate Separateness lack of arms' length dealings examples
Kuruvilla, Daniel	1/22/2024	2.3	Review of Corporate Separateness examples for Alameda silo
Kuruvilla, Daniel	1/22/2024	1.4	Review of Corporate Separateness examples for wrs silo
Kuruvilla, Daniel	1/22/2024	2.7	Review of Corporate Separateness inobservance of corporate formalities examples
Kuruvilla, Daniel	1/22/2024	1.0	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, K. Reagan, and T. Braatlien (A&M)
McGrath, Patrick	1/22/2024	0.3	Call to discuss tracing of Binance share repurchases funding with P. McGrath, M. Blanchard, and M. Jones (A&M)
McLoughlin, Miles	1/22/2024	0.6	Call to update team of ICFR/Fraud workstream efforts for substantive consolidation with J. Faett, Z. Burns, M. McLoughlin, and C. Broskay (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McLoughlin, Miles	1/22/2024	0.5	Call to ask questions about insider loan agreement tracker for substantive consolidation workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
McLoughlin, Miles	1/22/2024	0.6	Review current draft of ICFR/fraud arguments to support substantive consolidation
McLoughlin, Miles	1/22/2024	0.8	Call to review insider loan tracker and SOFA for substantive consolidation effort with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/22/2024	1.7	Build insider loan tracker with screenshots of relevant data
Mosley, Ed	1/22/2024	0.5	Participate in meeting regarding potential liquidity facility with J. Ray (FTX), Rothschild (C.Delo, others), Eversheds (E. Broderick, others), PWP (K. Cofsky, others), S&C (A. Dietderich, A. Kranzley, others), and A&M (E. Mosley, S. Coverick, others)
Paolinetti, Sergio	1/22/2024	0.9	Create new categorization mapping for token receivables information provided to Plan
Ramanathan, Kumanan	1/22/2024	1.4	Review of wind down budget and provide comments on changes to various run rates
Reagan, Kelsey	1/22/2024	0.6	Call with S. Herring and K. Reagan (A&M) to update on current status of FTX and discuss current workstream
Reagan, Kelsey	1/22/2024	0.3	Call with R. Gordon and K. Reagan (A&M) to discuss review structure and content
Reagan, Kelsey	1/22/2024	0.6	Call to present current ICFR/fraud workstream to others to consolidate work efforts with K. Kearney, D. Hainline, K. Zabcik, D. Kuruvilla, and K. Reagan (A&M)
Reagan, Kelsey	1/22/2024	0.3	Call to discuss fraud team involvement in subcon tear sheets with K. Reagan and K. Zabcik (A&M)
Reagan, Kelsey	1/22/2024	0.5	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to discuss entanglement of assets notes and discuss excluded entities for subcon request
Reagan, Kelsey	1/22/2024	0.6	Call with K. Kearney, D. Kuruvilla, J. Faett, K. Reagan, D. Hainline (A&M) to align on approach for substantive consolidation arguments by legal entity
Reagan, Kelsey	1/22/2024	0.4	Call to discuss claims type and final template of entity tear sheet with J. Faett and K. Reagan (A&M)
Reagan, Kelsey	1/22/2024	3.1	Draft template for entity level tear sheets
Reagan, Kelsey	1/22/2024	2.9	Create template for claim data and organize to include claimant and claim type
Reagan, Kelsey	1/22/2024	1.0	Call to discuss corporate separateness updates to substantive consolidation deck with D. Hainline, D. Kuruvilla, K. Reagan, and T. Braatellen (A&M)
Slay, David	1/22/2024	2.3	Review and update disclosure exhibit for latest wind down budget assumptions
Stolyar, Alan	1/22/2024	0.5	Call with M. Beretta and A. Stolyar (A&M) to discuss entanglement of assets notes and excluded entities for substantive consolidation request
Stolyar, Alan	1/22/2024	0.2	Call to discuss new subcon PowerPoint formatting with A. Stolyar and M. Beretta (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	1/22/2024	0.7	Reformat PowerPoint slides according to comments for commingling of assets factor 3
Stolyar, Alan	1/22/2024	1.3	Research Alameda Research LLC customer withdrawals from bank account 3 for subcon request
Stolyar, Alan	1/22/2024	1.4	Research Alameda Research LLC customer withdrawals from bank account 2 for subcon request
Stolyar, Alan	1/22/2024	1.2	Reformat PowerPoint slides according to comments for commingling of assets factor 1
Stolyar, Alan	1/22/2024	0.9	Respond to PowerPoint comments for commingling of assets factor 2
Stolyar, Alan	1/22/2024	1.2	Research Alameda Research LLC customer withdrawals from bank account 4 for subcon request
Stolyar, Alan	1/22/2024	1.3	Respond to PowerPoint comments for commingling of assets factor 3
Stolyar, Alan	1/22/2024	0.8	Reformat PowerPoint slides according to comments for commingling of assets factor 2
Stolyar, Alan	1/22/2024	1.1	Respond to PowerPoint comments for commingling of assets factor 1
Stolyar, Alan	1/22/2024	1.1	Research Alameda Research LLC customer withdrawals from bank account 1 for subcon request
Stolyar, Alan	1/22/2024	0.8	Verify support documents are included in imbedded subcon PowerPoint links
Sullivan, Christopher	1/22/2024	0.2	Provide comments to updated key deliverables summary
Sullivan, Christopher	1/22/2024	0.2	Meeting with D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss 547(b) implications related to lender claims
Sullivan, Christopher	1/22/2024	0.4	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss waterfall schematics to be included with the financial projections write-up
Sullivan, Christopher	1/22/2024	1.9	Revise the net distributable proceeds notes for the financial projections
Sullivan, Christopher	1/22/2024	1.8	Update net distributable proceeds commentary for the financial projections exhibit
Sullivan, Christopher	1/22/2024	2.8	Draft the claims details for the illustrative recovery write-up
Sullivan, Christopher	1/22/2024	0.8	Incorporate J. Ray (FTX) comments on the updated key deliverables timeline
Sullivan, Christopher	1/22/2024	1.2	Review wind-down section of financial projections write-up
Sullivan, Christopher	1/22/2024	0.9	Create updated reconciliation for monetized assets since petition
Sullivan, Christopher	1/22/2024	1.3	Review a lender meditation package for leadership
Trent, Hudson	1/22/2024	1.9	Review distribution cost estimates related to convenience class

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Trent, Hudson	1/22/2024	2.8	Prepare summary of assets recovered to date as estimated in the Plan recovery analysis
Trent, Hudson	1/22/2024	1.3	Incorporate updates to equity analysis following internal A&M feedback
Witherspoon, Samuel	1/22/2024	0.8	Analyze impact of insider equity shares on total common stock claims
Witherspoon, Samuel	1/22/2024	2.1	Update equity claims summary for filed proofs of claims summary by claims type
Witherspoon, Samuel	1/22/2024	1.8	Analyze filed customer claims register for updated governmental claims
Witherspoon, Samuel	1/22/2024	1.6	Analyze impact of insider equity shares on total preferred claims
Witherspoon, Samuel	1/22/2024	1.0	Update common equity claims pie charts by top shareholders
Witherspoon, Samuel	1/22/2024	1.7	Model anticipated distributions based on latest plan asset values
Zabcik, Kathryn	1/22/2024	0.3	Search for SBF Testimony for Committee on Agriculture for substantive consolidation support
Zabcik, Kathryn	1/22/2024	0.3	Call to discuss fraud team involvement in subcon tear sheets with K. Reagan and K. Zabcik (A&M)
Zabcik, Kathryn	1/22/2024	0.6	Call to present current ICFR/fraud workstream to others to consolidate work efforts with K. Kearney, D. Hainline, K. Zabcik, D. Kuruvilla, and K. Reagan (A&M)
Zabcik, Kathryn	1/22/2024	0.5	Call to ask questions about insider loan agreement tracker for substantive consolidation workstream with K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/22/2024	1.8	Review SBF post-petition Tweets for creditor view section of substantive consolidation support
Zabcik, Kathryn	1/22/2024	1.6	Review insider loans support for substantive consolidation fraud workstream
Zabcik, Kathryn	1/22/2024	0.9	Call to discuss the SBF tweets for creditors view section of substantive consolidation support with Z. Burns and K. Zabcik (A&M)
Beretta, Matthew	1/23/2024	1.2	Review Pervasive Historical Unreconciled Intercompany Balance 1
Beretta, Matthew	1/23/2024	1.3	Research bank account 2 for intercompany funds transfers that substantiates the commingling argument
Beretta, Matthew	1/23/2024	1.1	Research bank accounts for intercompany funds transfers that substantiates the commingling argument
Beretta, Matthew	1/23/2024	0.3	Call to discuss Bidder #1 Document cleanup with R. Gordon, K. Kearney, D. Hairline, S. Kolodny and M. Beretta (A&M)
Beretta, Matthew	1/23/2024	1.3	Review Pervasive Historical Unreconciled Intercompany Balance 2
Beretta, Matthew	1/23/2024	1.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) to walk through entanglements of assets notes and open items

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Beretta, Matthew	1/23/2024	0.6	Document Celestia token investment and pull additional support
Beretta, Matthew	1/23/2024	0.9	Document bank account 3 for intercompany funds transfers that substantiates the commingling argument
Beretta, Matthew	1/23/2024	0.6	Add additional screenshots for Etherscan transfers factor
Beretta, Matthew	1/23/2024	1.2	Document bank account for intercompany funds transfers that substantiates the commingling argument
Beretta, Matthew	1/23/2024	1.4	Document bank account 2 for intercompany funds transfers that substantiates the commingling argument
Beretta, Matthew	1/23/2024	0.7	Review Pervasive Historical Unreconciled Intercompany Balance 3
Blanks, David	1/23/2024	1.2	Review updated plan financial projection exhibit for the Disclosure Statement
Braatelian, Troy	1/23/2024	0.4	Draft additional updates to subcon deck regarding prioritization of Alameda funding
Braatelian, Troy	1/23/2024	0.5	Call to review final draft of sources & uses analysis with R. Gordon, C. Broskay, T. Braatelian, M. Jones (A&M)
Braatelian, Troy	1/23/2024	0.5	Call to review updates to sources & uses summary with C. Broskay, T. Braatelian, M. Jones (A&M)
Braatelian, Troy	1/23/2024	0.6	Call with T. Braatelian, D. Hainline (A&M) to review acquisition consideration payments for S&U analysis
Braatelian, Troy	1/23/2024	0.3	Draft final updates to sources & uses Alameda summary slides
Braatelian, Troy	1/23/2024	0.8	Draft updates to S&U deck for impact of HOOD share purchase
Braatelian, Troy	1/23/2024	0.8	Draft consolidated summary of insider payments balance for S&U
Braatelian, Troy	1/23/2024	0.6	Draft analysis regarding Alameda purchase of HOOD shares
Braatelian, Troy	1/23/2024	0.7	Call to review sources & uses analysis for significant unrecorded items with K. Kearney, D. Hainline, and T. Braatelian (A&M)
Braatelian, Troy	1/23/2024	1.7	Update sources & uses analysis for Binance share sale
Braatelian, Troy	1/23/2024	0.4	Call to discuss transaction flow for Robinhood share purchases with C. Broskay and T. Braatelian (A&M)
Braatelian, Troy	1/23/2024	0.2	Review FTX recovery plan analysis for impacts on substantive consolidation work
Broskay, Cole	1/23/2024	0.5	Call to review final draft of sources & uses analysis with R. Gordon, C. Broskay, T. Braatelian, M. Jones (A&M)
Broskay, Cole	1/23/2024	0.5	Call to review updates to sources & uses summary with C. Broskay, T. Braatelian, M. Jones (A&M)
Broskay, Cole	1/23/2024	0.4	Call to discuss transaction flow for Robinhood share purchases with C. Broskay and T. Braatelian (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	1/23/2024	0.7	Call to review sources & uses analysis by silo with C. Broskay, J. Faett, and M. Jones (A&M)
Broskay, Cole	1/23/2024	0.6	Call to update team lead on current process for ICFR/Fraud evidence review with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Broskay, Cole	1/23/2024	2.4	Edit sources & uses presentation to incorporate feedback points provided by A&M internal team
Broskay, Cole	1/23/2024	0.9	Review supporting documentation referenced in ICFR/Fraud workstream substantive consolidation deck slides
Burns, Zach	1/23/2024	1.4	Analyze external communications from Sam Bankman-Fried sent out during Q4 2021 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	0.7	Analyze external communications from Sam Bankman-Fried sent out during October 2022 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	1.8	Analyze external communications from Sam Bankman-Fried sent out during November 2022 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	1.6	Analyze external communications from Sam Bankman-Fried sent out during Q2 2022 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	1.1	Analyze external communications from Sam Bankman-Fried sent out during Q3 2022 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	0.2	Call to explain fraudulent public statement review process for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/23/2024	1.1	Analyze external communications from Sam Bankman-Fried sent out during Q1 2022 making misleading statements surrounding the FTX and Alameda relationship for the subcon binder
Burns, Zach	1/23/2024	0.6	Call to update team lead on current process for ICFR/Fraud evidence review with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Coverick, Steve	1/23/2024	0.7	Review and provide comments on draft of financial projections exhibit to disclosure statement
Duncan, Ryan	1/23/2024	1.1	Call with D. Slay and R. Duncan (A&M) to review and finalize latest update to wind-down budget commentary for inclusion in disclosure statement
Duncan, Ryan	1/23/2024	1.8	Amend language in disclosure statement wind-down budget exhibit in response to cash team lead review comments
Faett, Jack	1/23/2024	1.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) to walk through entanglements of assets notes and open items
Faett, Jack	1/23/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity tear sheets for subcon analysis
Faett, Jack	1/23/2024	1.4	Build out slides and support for an example of an Alameda Research Ltd commingled bank account which tainted other FTX Debtors through intercompany transfers
Faett, Jack	1/23/2024	0.7	Call to review sources & uses analysis by silo with C. Broskay, J. Faett, and M. Jones (A&M)



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Faett, Jack	1/23/2024	1.0	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to update substantive consolidation support framework presentations
Faett, Jack	1/23/2024	3.1	Analyze crypto tracing documents to identify the magnitude of cryptocurrencies received into the same crypto wallets by multiple debtors in connection with FTX Group subcon arguments
Faett, Jack	1/23/2024	0.8	Review Alameda exchange account balances as of petition date to quantify the dollar amount of crypto pulled off the FTX.com exchange by Alameda as of petition date
Faett, Jack	1/23/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss bank account commingling for subcon report
Gordon, Robert	1/23/2024	0.5	Call to review final draft of sources & uses analysis with R. Gordon, C. Broskay, T. Braateliën, M. Jones (A&M)
Gordon, Robert	1/23/2024	0.3	Call to discuss tax request processes with R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Gordon, Robert	1/23/2024	0.3	Call to discuss Bidder #1 Document cleanup with R. Gordon, K. Kearney, D. Hairline, S. Kolodny and M. Beretta (A&M)
Gordon, Robert	1/23/2024	0.9	Final review of draft S&U presentation for content changes
Gordon, Robert	1/23/2024	0.7	Call with R. Gordon, K. Kearney (A&M) to discuss subcon executive summary
Hainline, Drew	1/23/2024	0.6	Update introduction and framework slides for substantive consolidation presentations
Hainline, Drew	1/23/2024	0.8	Update corporate separateness support presentations for substantive consolidation
Hainline, Drew	1/23/2024	0.7	Call to review sources & uses analysis for significant unrecorded items with K. Kearney, D. Hainline, and T. Braateliën (A&M)
Hainline, Drew	1/23/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) regarding open items and next steps for substantive consolidation corporate separateness arguments
Hainline, Drew	1/23/2024	0.6	Review S&U analysis Dotcom silo entity summary for completeness and accuracy
Hainline, Drew	1/23/2024	0.8	Draft substantive consolidation argument presentations by legal entity
Hainline, Drew	1/23/2024	2.2	Draft updates to scenario descriptions to standardize across corporate separateness subsections
Hainline, Drew	1/23/2024	1.1	Review available documentation to support accuracy of acquisition consideration payments for S&U analysis
Hainline, Drew	1/23/2024	0.3	Call to discuss updates to the substantive consolidation with D. Hainline and M. Mirando (A&M)
Hainline, Drew	1/23/2024	0.3	Review documentation prepared for procedures and approach to S&U analysis
Hainline, Drew	1/23/2024	0.6	Call with T. Braateliën, D. Hainline (A&M) to review acquisition consideration payments for S&U analysis
Hainline, Drew	1/23/2024	0.9	Review introduction and framework slides for substantive consolidation presentations

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Hainline, Drew	1/23/2024	0.3	Call to discuss Bidder #1 Document cleanup with R. Gordon, K. Kearney, D. Hairline, S. Kolodny and M. Beretta (A&M)
Hainline, Drew	1/23/2024	1.0	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to update substantive consolidation support framework presentations
Hainline, Drew	1/23/2024	0.8	Draft summaries for key themes of corporate separateness arguments to support substantive consolidation presentation materials
Hainline, Drew	1/23/2024	0.9	Review summary of key uses of funds for S&U analysis
Herring, Scott	1/23/2024	2.7	Review the substantive consolidation workbook for FTX
Herring, Scott	1/23/2024	0.3	Call to discuss tax request processes with R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Herring, Scott	1/23/2024	1.4	Review previous example of successful substantive consolidation report
Herring, Scott	1/23/2024	2.3	Review previous example of a previous substantive consolidation case overview similar to FTX
Johnston, David	1/23/2024	2.4	Review and update financial projections disclosure exhibit for wind down budget comments
Johnston, David	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, H. Trent, D. Slay, and B. Tenney (A&M) re: de minimis and convenience distribution cost analysis
Jones, Mackenzie	1/23/2024	0.4	Review outstanding tasks related to entanglement of assets arguments
Jones, Mackenzie	1/23/2024	0.5	Call to review updates to sources & uses summary with C. Broskay, T. Braatelen, M. Jones (A&M)
Jones, Mackenzie	1/23/2024	0.5	Call to review final draft of sources & uses analysis with R. Gordon, C. Broskay, T. Braatelen, M. Jones (A&M)
Jones, Mackenzie	1/23/2024	1.3	Update presentation of support for entanglement of assets argument related to comingling of customer funds
Jones, Mackenzie	1/23/2024	1.2	Update sources & uses expenditures per comments
Jones, Mackenzie	1/23/2024	0.7	Research excessive office expenditures for sources & uses summary
Jones, Mackenzie	1/23/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to screenshot Alameda Research Ventures LLC's and Alameda Ventures Limited SAFT agreement transactions in QBO
Jones, Mackenzie	1/23/2024	0.3	Call to discuss tax request processes with R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Jones, Mackenzie	1/23/2024	1.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) to walk through entanglements of assets notes and open items
Jones, Mackenzie	1/23/2024	0.7	Call to review sources & uses analysis by silo with C. Broskay, J. Faett, and M. Jones (A&M)
Jones, Mackenzie	1/23/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss intercompany activity commingled with customer deposits and withdrawals

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Kearney, Kevin	1/23/2024	2.3	Review of customer fund uses analysis for subcon analysis for Alameda Research Ltd
Kearney, Kevin	1/23/2024	1.0	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to update substantive consolidation support framework presentations
Kearney, Kevin	1/23/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss bank account commingling for subcon report
Kearney, Kevin	1/23/2024	0.7	Call to review sources & uses analysis for significant unrecorded items with K. Kearney, D. Hainline, and T. Braatellen (A&M)
Kearney, Kevin	1/23/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity tear sheets for subcon analysis
Kearney, Kevin	1/23/2024	1.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) to walk through entanglements of assets notes and open items
Kearney, Kevin	1/23/2024	0.7	Call with R. Gordon, K. Kearney (A&M) to discuss subcon executive summary
Kearney, Kevin	1/23/2024	0.3	Call to discuss tax request processes with R. Gordon, K. Kearney, S. Herring, M. Jones (A&M)
Kearney, Kevin	1/23/2024	0.3	Call to discuss Bidder #1 Document cleanup with R. Gordon, K. Kearney, D. Hairline, S. Kolodny and M. Beretta (A&M)
Kearney, Kevin	1/23/2024	1.7	Review of customer fund uses analysis for subcon analysis for Alameda Research LLC
Kolodny, Steven	1/23/2024	2.2	Review support files for commingled operations example
Kolodny, Steven	1/23/2024	0.3	Call to discuss Bidder #1 Document cleanup with R. Gordon, K. Kearney, D. Hairline, S. Kolodny and M. Beretta (A&M)
Kolodny, Steven	1/23/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) regarding open items and next steps for substantive consolidation corporate separateness arguments
Kolodny, Steven	1/23/2024	1.7	Continue to review new commentary for previous examples
Kolodny, Steven	1/23/2024	1.3	Prepare slide for commingled example for corporate separateness
Kolodny, Steven	1/23/2024	1.9	Review examples in entanglement of assets to review for relevance and overlap
Kolodny, Steven	1/23/2024	0.9	Develop argument for corporate separateness example
Kolodny, Steven	1/23/2024	1.1	Review previous examples in substantive consolidation deck
Kolodny, Steven	1/23/2024	1.8	Review claims data for substantive consolidation relevance
Kuruvilla, Daniel	1/23/2024	1.5	Review of Corporate Separateness examples for Alameda silo
Kuruvilla, Daniel	1/23/2024	1.4	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Kuruvilla, Daniel	1/23/2024	1.7	Analysis of Corporate Separateness overlap of governance examples

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Kuruvilla, Daniel	1/23/2024	1.0	Call with K. Kearney, D. Kuruvilla, J. Faett, D. Hainline (A&M) to update substantive consolidation support framework presentations
McLoughlin, Miles	1/23/2024	3.1	Search for public statements made by FTX on third-party sites
McLoughlin, Miles	1/23/2024	0.2	Call to explain fraudulent public statement review process for substantive consolidation with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/23/2024	0.6	Call to update team lead on current process for ICFR/Fraud evidence review with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Mirando, Michael	1/23/2024	0.3	Call to discuss updates to the substantive consolidation with D. Hainline and M. Mirando (A&M)
Mirando, Michael	1/23/2024	0.7	Update slides related to bonuses paid to FTX Group employee from Salameda
Mirando, Michael	1/23/2024	2.1	Research loan made to Alameda lender by Alameda Research Ltd
Mirando, Michael	1/23/2024	1.9	Research bonuses paid to FTX Group employees by Salameda
Mirando, Michael	1/23/2024	0.9	Review updated Plan Recovery Analysis
Mirando, Michael	1/23/2024	0.7	Create slides related to the Alameda lender loan funding
Mirando, Michael	1/23/2024	1.4	Call to discuss updates to the substantive consolidation presentation with D. Kuruvilla and M. Mirando (A&M)
Mirando, Michael	1/23/2024	1.3	Update slides related to loan made to the Liquid Group from the FTX Group
Mirando, Michael	1/23/2024	0.6	Review terms of SAFE agreements with Founders
Mirando, Michael	1/23/2024	0.7	Search Relativity for purchase contract for Embed
Mirando, Michael	1/23/2024	0.9	Research loan made to the Liquid Group prior to its acquisition by the FTX Group
Ramanathan, Kumanan	1/23/2024	0.6	Review of information re: crypto market movements and impact to recovery analysis
Reagan, Kelsey	1/23/2024	0.7	Create document list to review for update to new team member
Reagan, Kelsey	1/23/2024	1.1	Finalize the tear sheet template and apply any changes from comments
Reagan, Kelsey	1/23/2024	1.2	Create the tear sheet summary for each entity and identify the key information to be included
Ribman, Tucker	1/23/2024	2.2	Create a breakdown of discount by token for all post effective sales
Ribman, Tucker	1/23/2024	1.2	Create a breakdown of discount by token for pre effective sales
Sagen, Daniel	1/23/2024	0.9	Prepare summary schedule highlight potential price impacts of recent market movements on Plan recovery estimates

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Sagen, Daniel	1/23/2024	1.1	Prepare comparison schedule of Plan recovery scenarios vs liquidation scenarios based off new token pricing assumptions from AG
Slay, David	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, H. Trent, D. Slay, and B. Tenney (A&M) re: de minimis and convenience distribution cost analysis
Slay, David	1/23/2024	1.1	Call with D. Slay and R. Duncan (A&M) to review and finalize latest update to wind-down budget commentary for inclusion in disclosure statement
Slay, David	1/23/2024	1.9	Update wind down budget disclosure statement exhibit based on comments from (A&M)
Stolyar, Alan	1/23/2024	1.3	Redocument FTXDM withdrawal for the month of May rather than January
Stolyar, Alan	1/23/2024	1.1	Research bank account 1 for intercompany funds transfers that substantiates the commingling argument
Stolyar, Alan	1/23/2024	0.3	Call with M. Jones and A. Stolyar (A&M) to discuss intercompany activity commingled with customer deposits and withdrawals
Stolyar, Alan	1/23/2024	1.2	Redocument FTXDM deposit for the month of May rather than January
Stolyar, Alan	1/23/2024	0.5	Call with M. Jones and A. Stolyar (A&M) to screenshot Alameda Research Ventures LLC's and Alameda Ventures Limited SAFT agreement transactions in QBO
Stolyar, Alan	1/23/2024	1.4	Document bank account 2 for intercompany funds transfers that substantiates the commingling argument
Stolyar, Alan	1/23/2024	0.6	Add additional screenshots for Etherscan transfers factor
Stolyar, Alan	1/23/2024	1.3	Research bank account 3 for intercompany funds transfers that substantiates the commingling argument
Stolyar, Alan	1/23/2024	1.4	Call with J. Faett, K. Kearney, A. Stolyar, M. Jones, and M. Beretta (A&M) to walk through entanglements of assets notes and open items
Stolyar, Alan	1/23/2024	1.2	Document bank account 1 for intercompany funds transfers that substantiates the commingling argument
Stolyar, Alan	1/23/2024	0.7	Recalculate FTXDM net bank activity for the month of May rather than January
Stolyar, Alan	1/23/2024	0.9	Document bank account 3 for intercompany funds transfers that substantiates the commingling argument
Stolyar, Alan	1/23/2024	0.6	Redocument FTXDM net bank activity for the month of May rather than January
Sullivan, Christopher	1/23/2024	0.8	Review updates to the financial projections for the wind-down budget section
Sullivan, Christopher	1/23/2024	0.7	Update draft financial projections for latest claims adjustments
Sullivan, Christopher	1/23/2024	0.3	Provide comments to the data tables to be included in the financial projections
Tenney, Bridger	1/23/2024	1.9	Revise liquidation analysis summary presentation based on comments from leadership

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Tenney, Bridger	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, H. Trent, D. Slay, and B. Tenney (A&M) re: de minimis and convenience distribution cost analysis
Tenney, Bridger	1/23/2024	2.1	Prepare updated convenience class KYC Status analysis
Trent, Hudson	1/23/2024	2.4	Prepare analysis of KYC completion rates for convenience class creditors
Trent, Hudson	1/23/2024	1.7	Review updated equity analysis following incorporation of addendum for unliquidated claims
Trent, Hudson	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, H. Trent, D. Slay, and B. Tenney (A&M) re: de minimis and convenience distribution cost analysis
van den Belt, Mark	1/23/2024	0.3	Call with D. Johnston, M. van den Belt, H. Trent, D. Slay, and B. Tenney (A&M) re: de minimis and convenience distribution cost analysis
Witherspoon, Samuel	1/23/2024	2.0	Update equity claims summary materials with edits from internal A&M accounting team
Witherspoon, Samuel	1/23/2024	2.4	Analyze unliquidated filed proofs of claim by claim sub-type
Witherspoon, Samuel	1/23/2024	1.4	Review filed proofs of interest for details on individual shareholders
Witherspoon, Samuel	1/23/2024	0.9	Analyze filed proofs of claims to the filed proofs of interest for dollar variances
Witherspoon, Samuel	1/23/2024	1.1	Update preferred equity pie chart summaries for updated dollar amounts
Witherspoon, Samuel	1/23/2024	0.6	Review latest weekly cash balance for crypto transfers and other asset sales
Witherspoon, Samuel	1/23/2024	1.6	Create summary slides on all unliquidated claims
Zabcik, Kathryn	1/23/2024	1.9	Review SBF testimony in front of the Committee on Agriculture for creditor view support for substantive consolidation
Zabcik, Kathryn	1/23/2024	1.3	Review SBF 2022 Tweets for creditor view section of substantive consolidation support
Zabcik, Kathryn	1/23/2024	0.6	Call to update team lead on current process for ICFR/Fraud evidence review with C. Broskay, K. Zabcik, Z. Burns, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/23/2024	1.1	Review SBF 2021 Tweets for creditor view section of substantive consolidation support
Zabcik, Kathryn	1/23/2024	2.3	Review follow up questions asked after SBF testimony in front of the Committee on Agriculture for creditor view support for substantive consolidation
Zabcik, Kathryn	1/23/2024	2.2	Review additional letters and support attached to SBF testimony in front of the Committee on Agriculture for creditor view support for substantive consolidation
Beretta, Matthew	1/24/2024	0.4	Call with A. Stolyar, M. Jones, and M. Beretta (A&M) to discuss reformatting and open notes in entanglements of assets subcon section

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Beretta, Matthew	1/24/2024	1.3	Document Alameda Research Ltd bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.3	Document Alameda Research LLC bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.2	Research Alameda Research LLC bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.3	Research FTX Digital Markets Ltd bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.2	Research Quoine Pte Ltd bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.4	Research Alameda Research Ltd bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.2	Document FTX Digital Markets Ltd bank accounts for commingling of funds
Beretta, Matthew	1/24/2024	1.1	Research FTX Trading Ltd bank accounts for commingling of funds
Blanks, David	1/24/2024	0.4	Communications with D. Blanks and C. Sullivan (A&M) on financial projections structure
Blanks, David	1/24/2024	1.3	Correspondence with D. Blanks, H. Trent and P. Heath (A&M) to discuss proceeds/available assets table for financial projections exhibit
Blanks, David	1/24/2024	2.9	Review substantive consolidation entity level detail presentation
Blanks, David	1/24/2024	0.8	Meeting with C. Sullivan and D. Blanks to discuss liquidation analysis and comparison to Plan recovery analysis
Blanks, David	1/24/2024	1.7	Call with D. Blanks and P. Heath regarding edits to the financial projections exhibit
Broskay, Cole	1/24/2024	0.3	Correspondence with sources & uses team regarding presentation of shares repurchase values using Petition Date values
Broskay, Cole	1/24/2024	0.7	Edit sources & uses presentation to adjust presentation of significant transactions
Faett, Jack	1/24/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss netting of bank account activity for purposes of subcon analysis
Faett, Jack	1/24/2024	1.3	Update subcon deck for scoping slide to outline the objective, approach and outputs of the FTX Group Substantive consolidation analysis
Faett, Jack	1/24/2024	1.4	Call with K. Kearney, J. Faett (A&M) to discuss funding of targeted venture investment to demonstrate commingling of funds for subcon analysis
Faett, Jack	1/24/2024	1.1	Build out slides and support for an example of a North Dimension commingled bank account which tainted other FTX Debtors through intercompany transfers
Faett, Jack	1/24/2024	0.8	Update substantive consolidation framework slides within the subcon deck
Faett, Jack	1/24/2024	0.8	Update entanglement of assets major factor slides for review comments



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Faett, Jack	1/24/2024	0.6	Review Alameda fiat analysis and FTX.com fiat_deposits table for customer deposits received by an AR LLC bank account
Faett, Jack	1/24/2024	1.2	Call with K. Kearney, J. Faett (A&M) to review executive summary for subcon analysis
Faett, Jack	1/24/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss components of Alameda payable to FTX Trading for subcon presentation illustration
Faett, Jack	1/24/2024	1.8	Build out entanglement of assets overview slides within the substantive consolidating deck
Gordon, Robert	1/24/2024	1.3	Analyze subcon executive summary slides 4 through 10 to prepare comments for the team
Gordon, Robert	1/24/2024	1.9	Read through entanglement of assets of the subcon workbook to determine completeness
Gordon, Robert	1/24/2024	0.6	Draft comments on subcon executive summary slides 4 through 10
Gordon, Robert	1/24/2024	1.7	Compare entanglement in assets section of the subcon workbook against latest presentation draft for changes
Hainline, Drew	1/24/2024	1.3	Draft standardized scenario descriptions across corporate separateness argument examples to support substantive consolidation
Hainline, Drew	1/24/2024	1.8	Draft corporate separateness framework presentations to support substantive consolidation
Hainline, Drew	1/24/2024	0.9	Update corporate separateness argument support presentations for substantive consolidation
Hainline, Drew	1/24/2024	1.1	Review corporate separateness arguments by scenario type to aggregate balance sheet impacts for framework presentations
Hainline, Drew	1/24/2024	0.9	Update corporate separateness framework presentations to support substantive consolidation
Hainline, Drew	1/24/2024	0.8	Review support for new inobservance of corporate formality examples for substantive consolidation
Hainline, Drew	1/24/2024	0.3	Draft review comments and open items for scope of assessment presentation to support substantive consolidation
Hainline, Drew	1/24/2024	0.7	Call to discuss updates to the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/24/2024	0.6	Review drafted corporate separateness argument presentations to support substantive consolidation
Hainline, Drew	1/24/2024	1.1	Review updated executive summary presentations for substantive consolidation entanglement of assets
Hainline, Drew	1/24/2024	0.6	Call with D. Kuruvilla, D. Hainline (A&M) to update corporate separateness executive summary presentations for substantive consolidation
Hainline, Drew	1/24/2024	0.3	Update agenda and open item list for touchpoint on corporate separateness arguments
Hainline, Drew	1/24/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to review executive summary presentation materials for substantive consolidation



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Hainline, Drew	1/24/2024	0.8	Review substantive consolidation case precedents for example support on creditor reliance for entity breakdown
Heath, Peyton	1/24/2024	0.4	Call with H. Trent and P. Heath (A&M) re: financial projections exhibit outputs
Heath, Peyton	1/24/2024	3.1	Develop net distributable proceeds table in connection with the financial projections exhibit
Heath, Peyton	1/24/2024	1.1	Revise net distributable proceeds table for comments in connection with the financial projections exhibit
Heath, Peyton	1/24/2024	1.7	Call with D. Blanks and P. Heath (A&M) regarding edits to the financial projections exhibit
Heath, Peyton	1/24/2024	0.8	Review latest draft of the financial projections exhibit and identify open items
Heath, Peyton	1/24/2024	1.3	Correspondence with D. Blanks, H. Trent and P. Heath (A&M) to discuss proceeds/available assets table for financial projections exhibit
Herring, Scott	1/24/2024	2.8	Review the FTX substantive consolidation deck
Herring, Scott	1/24/2024	1.1	Call to walkthrough subcon workbook, project administrative items and the subcon deck with S. Herring and K. Reagan (A&M)
Jones, Mackenzie	1/24/2024	0.4	Call with A. Stolyar, M. Jones, and M. Beretta (A&M) to discuss reformatting and open notes in entanglements of assets subcon section
Jones, Mackenzie	1/24/2024	0.8	Update examples of intercompany imbalance argument with new entities
Jones, Mackenzie	1/24/2024	2.6	Create support slides proving out comingled bank accounts for entanglement of assets argument
Jones, Mackenzie	1/24/2024	0.7	Review Metabase transactions for flow of funds related to Celestia investment
Jones, Mackenzie	1/24/2024	0.3	Close out open comments on entanglement of assets summary slides
Jones, Mackenzie	1/24/2024	0.6	Call with M. Jones and A. Stolyar (A&M) to discuss mislabeled intercompany transactions and QuickBooks differences
Kearney, Kevin	1/24/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss netting of bank account activity for purposes of subcon analysis
Kearney, Kevin	1/24/2024	1.7	Review of SAFT tokens receipt analysis for subcon report for Maclaurin Investments Ltd
Kearney, Kevin	1/24/2024	1.9	Review of SAFT tokens receipt analysis for subcon report for Alameda Research Ltd
Kearney, Kevin	1/24/2024	0.7	Review of QBO historical reporting analysis for Alameda silo instance for use in subcon analysis
Kearney, Kevin	1/24/2024	1.4	Call with K. Kearney, J. Faett (A&M) to discuss funding of targeted venture investment to demonstrate commingling of funds for subcon analysis
Kearney, Kevin	1/24/2024	0.6	Review of legal entity tracker for historical financial records tracking in support of subcon analysis

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Kearney, Kevin	1/24/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss components of Alameda payable to FTX Trading for subcon presentation illustration
Kearney, Kevin	1/24/2024	1.6	Review of SAFT tokens receipt analysis for subcon report for FTX Ventures Ltd
Kearney, Kevin	1/24/2024	1.2	Call with K. Kearney, J. Faett (A&M) to review executive summary for subcon analysis
Kearney, Kevin	1/24/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to review executive summary presentation materials for substantive consolidation
Kearney, Kevin	1/24/2024	2.4	Review of employee payments via FTX.com exchange for subcon analysis
Kolodny, Steven	1/24/2024	3.1	Initial review of corporate tear sheets and draft feedback
Kolodny, Steven	1/24/2024	2.6	Project Focus - Search and destroy prepare deck and materials
Kolodny, Steven	1/24/2024	0.7	Call to discuss updates to the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/24/2024	2.4	Project Focus - Search and destroy prepare survey, email, project terms
Kolodny, Steven	1/24/2024	2.3	Review legal entity Alameda for purpose of corporate tear sheets
Kolodny, Steven	1/24/2024	0.9	Review legal entity deck for familiarity and purpose of each entity
Kuruvilla, Daniel	1/24/2024	0.7	Call to discuss updates to the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/24/2024	2.4	Review of court case transcripts for identification of Corporate Separateness examples
Kuruvilla, Daniel	1/24/2024	0.6	Call with D. Kuruvilla, D. Hainline (A&M) to update corporate separateness executive summary presentations for substantive consolidation
Kuruvilla, Daniel	1/24/2024	1.3	Review of Corporate Separateness inobservance of corporate formalities examples
Kuruvilla, Daniel	1/24/2024	2.2	Review of first interim report for examples of corporate separateness
McLoughlin, Miles	1/24/2024	2.9	Highlight fraudulent claims made by FTX on public accounts
McLoughlin, Miles	1/24/2024	2.7	Review FTX public statements from third party accounts
McLoughlin, Miles	1/24/2024	1.7	Review FTX website for false claims made
Mirando, Michael	1/24/2024	0.7	Call to discuss updates to the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/24/2024	1.6	Review Relativity results for communications regarding the pledging of HOOD shares

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Mirando, Michael	1/24/2024	1.6	Update Alameda lender Loan funding slides in the substantive consolidation presentation
Mirando, Michael	1/24/2024	2.2	Search Relativity for communications regarding the pledging of HOOD shares
Mirando, Michael	1/24/2024	0.6	Create slide in the substantive consolidation presentation covering the lack of corporate formality in the Embed purchase
Mirando, Michael	1/24/2024	2.8	Create slide in the substantive consolidation presentation covering the Alameda lender Loan
Mirando, Michael	1/24/2024	1.2	Review slack conversations related to the funding of the Alameda lender Loan
Mirando, Michael	1/24/2024	1.3	Create slide in the substantive consolidation presentation covering the Embed purchase
Reagan, Kelsey	1/24/2024	2.9	Create entity tear sheet templates for all tier 1 and 2 entities including information previously included
Reagan, Kelsey	1/24/2024	3.1	Add claim and claimants summary for all tier 1 entities
Reagan, Kelsey	1/24/2024	0.9	Review subcon framework and overview in subcon deck
Reagan, Kelsey	1/24/2024	1.1	Call to walkthrough the subcon workbook, project administrative items and the subcon deck with S. Herring and K. Reagan (A&M)
Reagan, Kelsey	1/24/2024	0.7	Call to discuss updates to the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Reagan, Kelsey	1/24/2024	0.4	Add summary for tier 3 entities including summary of claims and entity background
Reagan, Kelsey	1/24/2024	2.3	Add claim and claimants summary for all tier 2 entities
Ribman, Tucker	1/24/2024	1.1	Update tables in the crypto database to reflect latest assumptions
Sagen, Daniel	1/24/2024	0.9	Prepare outline of digital asset Plan recovery assumptions presentation
Sagen, Daniel	1/24/2024	1.6	Prepare executive summary table and slide for digital asset Plan recovery assumptions presentation
Simoneaux, Nicole	1/24/2024	0.4	Update Alameda counterparty claim commentary in Plan Analysis
Stolyar, Alan	1/24/2024	0.4	Call with A. Stolyar, M. Jones, and M. Beretta (A&M) to discuss reformatting and open notes in entanglements of assets subcon section
Stolyar, Alan	1/24/2024	1.3	Research FTX Digital Markets Ltd bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	1.3	Document Alameda Research Ltd bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	1.2	Research Quoine Pte Ltd bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	1.1	Research FTX Trading Ltd bank accounts for commingling of funds

*Exhibit D*

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Stolyar, Alan	1/24/2024	1.2	Research Alameda Research LLC bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	0.6	Call with M. Jones and A. Stolyar (A&M) to discuss mislabeled intercompany transactions and QuickBooks differences
Stolyar, Alan	1/24/2024	1.4	Research Alameda Research Ltd bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	1.2	Document FTX Digital Markets Ltd bank accounts for commingling of funds
Stolyar, Alan	1/24/2024	1.3	Document Alameda Research LLC bank accounts for commingling of funds
Sullivan, Christopher	1/24/2024	0.4	Communications with D. Blanks and C. Sullivan (A&M) on financial projections structure
Sullivan, Christopher	1/24/2024	0.8	Meeting with C. Sullivan and D. Blanks to discuss liquidation analysis and comparison to Plan recovery analysis
Trent, Hudson	1/24/2024	0.4	Call with H. Trent and P. Heath (A&M) re: financial projections exhibit outputs
Trent, Hudson	1/24/2024	1.3	Correspondence with D. Blanks, H. Trent and P. Heath (A&M) to discuss proceeds/available assets table for financial projections exhibit
Witherspoon, Samuel	1/24/2024	2.0	Compile filed proofs of interest by shareholder into a central repository
Witherspoon, Samuel	1/24/2024	2.9	Analyze filed proofs of interest for shareholder information and supporting exhibits
Witherspoon, Samuel	1/24/2024	0.6	Summarize shareholder type by institutional or individual investor for the filed proofs of interest
Witherspoon, Samuel	1/24/2024	1.8	Finalize proofs of interest database with all individual shareholder claim documents
Witherspoon, Samuel	1/24/2024	0.3	Compile and distribute filed proofs of interest summary
Witherspoon, Samuel	1/24/2024	1.4	Analyze filed proofs of interest for inconsistencies in naming, values, and other relevant details
Zabcik, Kathryn	1/24/2024	2.1	Review FTX Trading tweets from 2021 for substantive consolidation support
Zabcik, Kathryn	1/24/2024	2.2	Create creditor view matrix using support from SBF testimony in front of the Committee of Agriculture for subcon support
Zabcik, Kathryn	1/24/2024	0.8	Classify Creditor view support into subcategories for substantive consolidation argument
Zabcik, Kathryn	1/24/2024	1.3	Review FTX Trading tweets from 2022 pre petition for substantive consolidation support
Zabcik, Kathryn	1/24/2024	1.6	Add SBF and FTX Trading tweets to creditor view support matrix for substantive consolidation argument
Beretta, Matthew	1/25/2024	1.3	Research Alameda KK bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss presentation of commingled intercompany funds and source information

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Beretta, Matthew	1/25/2024	0.8	Document West Realm Shires bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	1.4	Research West Realm Shires Services bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	0.9	Format fiat deposit and withdrawal tables for subcon presentation
Beretta, Matthew	1/25/2024	0.9	Document Ledger Holdings bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	1.3	Format intercompany balances PowerPoint slide for subcon presentation
Beretta, Matthew	1/25/2024	1.4	Research North Dimension bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	1.2	Research West Realm Shires bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	1.4	Document West Realm Shires Services bank accounts for commingling of funds
Beretta, Matthew	1/25/2024	1.1	Document North Dimension bank accounts for commingling of funds
Blanks, David	1/25/2024	1.6	Call with D. Blanks and P. Heath regarding edits to the claims recovery table for disclosure statement exhibit
Blanks, David	1/25/2024	2.6	Review draft of the FTX sources and uses presentation in preparation for a call to discuss the same
Blanks, David	1/25/2024	2.3	Review updated financial projections exhibit for the disclosure statement
Blanks, David	1/25/2024	1.1	Review claimant detail by debtor for inclusion in subcon presentation
Blanks, David	1/25/2024	2.9	Review and Edit executive summary slides in the detailed substantive consolidation presentation
Blanks, David	1/25/2024	1.4	Call with D. Blanks and P. Heath regarding edits to proceeds/available assets table for financial projections exhibit
Broskay, Cole	1/25/2024	0.6	Call to present FTX false public statement findings to team lead for substantive consolidation argument with C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
Broskay, Cole	1/25/2024	1.2	Review of creditor view documentation/citations within the substantive consolidation summary deck
Coverick, Steve	1/25/2024	0.8	Call with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley), PWP (B. Mendelsohn, K. Cofsky and others) re: liquidity facility proposal
Coverick, Steve	1/25/2024	2.1	Review and provide comments on analysis of preferred equity claims
Coverick, Steve	1/25/2024	1.9	Review and provide comments on subcon sources and uses analysis draft
Esposito, Rob	1/25/2024	0.5	Discussion with D Lewandowski, J Sielinski, A Mohammed, and R Esposito (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation portal and FTX portal integration and open issues
Faett, Jack	1/25/2024	0.7	Update executive summary slides of the substantive consolidation deck for review comments

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Faett, Jack	1/25/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss flow of funds for Alameda employee bonuses through FTX.com exchange for subcon analysis
Faett, Jack	1/25/2024	2.8	Update subcon excel workbook for mapping of legal entities to entanglement factors
Faett, Jack	1/25/2024	1.3	Analyze coverage by entity to identify FTX Debtors that need additional subcon factors for support
Faett, Jack	1/25/2024	0.9	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss tear sheet template and report outline
Faett, Jack	1/25/2024	1.4	Analyze updated customer claims data for reconciliation to claims disclosed in plan deck
Gonzalez, Johnny	1/25/2024	2.9	Prepare a customer claims summary for the accounting team's reconciliation
Gonzalez, Johnny	1/25/2024	2.6	Call with J. Gonzalez and B. Tenney (A&M) re: customer entitlement support analysis
Gonzalez, Johnny	1/25/2024	2.2	Develop a bridge for the claims summary related to the Post-Petition Interest
Gordon, Robert	1/25/2024	2.1	Walkthrough of S&U presentation to determine updates needed to appendix material
Hainline, Drew	1/25/2024	0.6	Update executive summary presentations based on initial feedback from leadership
Hainline, Drew	1/25/2024	0.6	Document factors of credit reliance of entity breakdown to support substantive consolidation
Hainline, Drew	1/25/2024	0.6	Review updated summary by legal entity for entity B to support substantive consolidation
Hainline, Drew	1/25/2024	0.6	Update legal entity tear sheet for entity C to support substantive consolidation
Hainline, Drew	1/25/2024	0.4	Research available support for entities lacking coverage on corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/25/2024	0.4	Update entity tear sheet support information for entity D to support substantive consolidation
Hainline, Drew	1/25/2024	1.1	Analyze loans receivable support between Alameda entities and insiders to support substantive consolidation
Hainline, Drew	1/25/2024	0.9	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss tear sheet template and report outline
Hainline, Drew	1/25/2024	0.8	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for substantive consolidation corporate separateness arguments
Hainline, Drew	1/25/2024	0.8	Perform research in historical company records to support corporate separateness examples for substantive consolidation
Hainline, Drew	1/25/2024	1.6	Draft updates to substantive consolidation outline for corporate separateness
Hainline, Drew	1/25/2024	1.4	Draft updates to executive summary presentations for substantive consolidation
Hainline, Drew	1/25/2024	0.2	Call to discuss financing for Embed transaction with D. Hainline and M. Mirando (A&M)

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Hainline, Drew	1/25/2024	0.8	Review substantive consolidation arguments by entity to assess coverage and open support required for in scope entities
Heath, Peyton	1/25/2024	1.4	Develop Bahamas subsidiaries waterfall table in connection with the financial projections exhibit
Heath, Peyton	1/25/2024	1.2	Develop claims recovery table in connection with the financial projections exhibit
Heath, Peyton	1/25/2024	0.3	Discussion with H. Trent and P. Heath (A&M) re: financial projections exhibit
Heath, Peyton	1/25/2024	1.3	Develop separate subsidiaries waterfall table in connection with the financial projections exhibit
Heath, Peyton	1/25/2024	0.4	Review and gather claims support information and draft email re: same for subcon analysis
Heath, Peyton	1/25/2024	1.6	Call with D. Blanks and P. Heath (A&M) regarding edits to the claims recovery table for disclosure statement exhibit
Heath, Peyton	1/25/2024	1.8	Prepare financial projections exhibit redline to prior version and review the same
Heath, Peyton	1/25/2024	1.4	Call with D. Blanks and P. Heath (A&M) regarding edits to proceeds/available assets table for financial projections exhibit
Heath, Peyton	1/25/2024	0.2	Call with D. Slay and P. Heath (A&M) regarding wind down expenses write-up in financial projections exhibit
Heath, Peyton	1/25/2024	1.3	Update financial projections exhibit notes to revised exhibit tables
Herring, Scott	1/25/2024	2.7	Review the substantive consolidation section outlines in the template
Herring, Scott	1/25/2024	3.3	Review the FTX substantive consolidation overview and framework
Herring, Scott	1/25/2024	3.2	Review the FTX substantive consolidation scope
Jones, Mackenzie	1/25/2024	2.4	Update presentation of comingling of funds arguments in entanglement of assets summary
Jones, Mackenzie	1/25/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss presentation of commingled intercompany funds and source information
Jones, Mackenzie	1/25/2024	2.4	Review Alameda entities' intercompany accounts for imbalances to support entanglement of assets argument
Jones, Mackenzie	1/25/2024	2.3	Capture support in QuickBooks related to outstanding entanglement of asset examples
Kearney, Kevin	1/25/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss flow of funds for Alameda employee bonuses through FTX.com exchange for subcon analysis
Kearney, Kevin	1/25/2024	0.4	Review of historical account reconciliation analysis for Alameda TR Systems for subcon analysis
Kearney, Kevin	1/25/2024	1.7	Review of historical account reconciliation analysis for Alameda Research Ltd for subcon analysis
Kearney, Kevin	1/25/2024	0.9	Review of historical account reconciliation analysis for Clifton Bay Investments LLC for subcon analysis



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Kearney, Kevin	1/25/2024	2.3	Review of historical account reconciliation analysis for Maclaurin Investments Ltd for subcon analysis
Kearney, Kevin	1/25/2024	1.2	Review of historical account reconciliation analysis for Alameda Research LLC for subcon analysis
Kearney, Kevin	1/25/2024	1.3	Review of historical account reconciliation analysis for West Realm Shires Services Inc for subcon analysis
Kearney, Kevin	1/25/2024	0.9	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss tear sheet template and report outline
Kearney, Kevin	1/25/2024	0.9	Review of historical account reconciliation analysis for FTX Trading Ltd for subcon analysis
Kearney, Kevin	1/25/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss presentation of commingled intercompany funds and source information
Kolodny, Steven	1/25/2024	0.6	Discuss next steps for the entity level tear sheets with S. Kolodny and K. Reagan (A&M)
Kolodny, Steven	1/25/2024	1.6	Develop Alameda research Ltd corporate tear sheet
Kolodny, Steven	1/25/2024	2.1	Develop FTX Tr corporate tear sheet preparing entanglement of assets
Kolodny, Steven	1/25/2024	1.4	Develop Alameda research LLC corporate tear sheet
Kolodny, Steven	1/25/2024	1.3	Continue to develop FTX Tr corporate tear sheet
Kolodny, Steven	1/25/2024	0.4	Call to discuss Caroline Ellison Slack Messages with S. Kolodny and M. Mirando (A&M)
Kolodny, Steven	1/25/2024	2.2	Develop Clifton bay corporate Tear sheet relating to subcon
Kuruvilla, Daniel	1/25/2024	2.9	Review of Corporate Separateness lack of arms' length dealings examples
Kuruvilla, Daniel	1/25/2024	1.6	Compilation of arguments based on entanglement of assets examples
Kuruvilla, Daniel	1/25/2024	2.6	Compilation of arguments based on corporate separateness examples
Kuruvilla, Daniel	1/25/2024	0.8	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for substantive consolidation corporate separateness arguments
Kuruvilla, Daniel	1/25/2024	0.9	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss tear sheet template and report outline
McLoughlin, Miles	1/25/2024	0.6	Call to present FTX false public statement findings to team lead for substantive consolidation argument with C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
McLoughlin, Miles	1/25/2024	0.3	Call to align on FTX website review for substantive consolidation workstream with K. Zabcik and M. McLoughlin (A&M)
McLoughlin, Miles	1/25/2024	0.8	Add FTX website false statements to tracker for substantive consolidation evidence
Mirando, Michael	1/25/2024	0.6	Search Relativity for brokerage statements from ED&F



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Mirando, Michael	1/25/2024	1.2	Update slide in the substantive consolidation presentation covering the lack of corporate formality in the Embed purchase
Mirando, Michael	1/25/2024	2.1	Update outline for substantive consolidation presentation
Mirando, Michael	1/25/2024	1.6	Review the substantive consolidation outline to edit for conciseness and grammar
Mirando, Michael	1/25/2024	2.1	Update Box Folders linked to the substantive consolidation presentation
Mirando, Michael	1/25/2024	0.2	Call to discuss financing for Embed transaction with D. Hainline and M. Mirando (A&M)
Mirando, Michael	1/25/2024	2.4	Update entity matrix for coverage in the substantive consolidation presentation
Mirando, Michael	1/25/2024	0.4	Call to discuss Caroline Ellison Slack Messages with S. Kolodny and M. Mirando (A&M)
Reagan, Kelsey	1/25/2024	0.6	Discuss next steps for the entity level tear sheets with S. Kolodny and K. Reagan (A&M)
Reagan, Kelsey	1/25/2024	0.9	Call with K. Kearney, D. Hainline, D. Kuruvilla, K. Reagan, J. Faett (A&M) to discuss tear sheet template and report outline
Reagan, Kelsey	1/25/2024	0.7	Review example entity tear sheet and update for comments
Reagan, Kelsey	1/25/2024	0.3	Set up meeting to discuss factors included in subcon and templates
Reagan, Kelsey	1/25/2024	2.6	Review claim data provided and reconcile to previously data
Ribman, Tucker	1/25/2024	1.4	Update crypto discount tabs to reflect Plan recovery values
Ribman, Tucker	1/25/2024	1.2	Update the Plan confirmation timeline deck with latest slides from workstreams
Ribman, Tucker	1/25/2024	0.4	Create a crypto discount schedule by price, quantity, and total
Sagen, Daniel	1/25/2024	1.3	Create lead summary schedule for Plan recovery support presentation regarding digital asset assumptions
Sagen, Daniel	1/25/2024	0.3	Correspondence with AG team regarding updated digital asset pricing assumption exhibits
Simoneaux, Nicole	1/25/2024	2.3	Summarize FTX European subsidiary claims and proceeds for general impairment summary
Simoneaux, Nicole	1/25/2024	1.8	Review latest FTX org chart for dismissed entities and plan recovery analysis implications
Slay, David	1/25/2024	0.2	Call with D. Slay and P. Heath (A&M) regarding wind down expenses write-up in financial projections exhibit
Stolyar, Alan	1/25/2024	1.4	Research West Realm Shires Services bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	1.1	Document North Dimension bank accounts for commingling of funds

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Stolyar, Alan	1/25/2024	1.4	Document West Realm Shires Services bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	0.8	Call with K. Kearney, M. Jones, M. Beretta, and A. Stolyar (A&M) to discuss presentation of commingled intercompany funds and source information
Stolyar, Alan	1/25/2024	1.2	Research West Realm Shires bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	0.9	Document Ledger Holdings bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	1.3	Research Ledger Holdings bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	1.4	Research North Dimension bank accounts for commingling of funds
Stolyar, Alan	1/25/2024	0.9	Format fiat deposit and withdrawal tables for subcon presentation
Stolyar, Alan	1/25/2024	1.3	Format commingling of funds PowerPoint slide for subcon presentation
Stolyar, Alan	1/25/2024	0.8	Document West Realm Shires bank accounts for commingling of funds
Tenney, Bridger	1/25/2024	1.3	Update claims support backup data with additional requests from internal workstream
Tenney, Bridger	1/25/2024	2.6	Call with J. Gonzalez and B. Tenney (A&M) re: customer entitlement support analysis
Tenney, Bridger	1/25/2024	2.4	Revise full org chart in Plan and liquidation analysis presentations
Tenney, Bridger	1/25/2024	1.8	Review sections in bankruptcy code for use in Plan deck timeline summary
Trent, Hudson	1/25/2024	0.9	Review filed proofs of interest for purposes of the Plan recovery analysis
Trent, Hudson	1/25/2024	0.3	Discussion with H. Trent and P. Heath (A&M) re: financial projections exhibit
Trent, Hudson	1/25/2024	1.8	Prepare markup of financial projections exhibit
Trent, Hudson	1/25/2024	1.4	Prepare summary of non-Debtor entities wind down estimates to incorporate into Plan recovery analysis
Witherspoon, Samuel	1/25/2024	1.3	Analyze common stock equity for awarded equity vs paid shares
Witherspoon, Samuel	1/25/2024	1.9	Update summary charts for common equity with adjustments from A&M team
Witherspoon, Samuel	1/25/2024	0.9	Update summary charts for preferred equity with adjustments from A&M team
Witherspoon, Samuel	1/25/2024	1.6	Analyze preferred stock equity for awarded equity versus paid shares
Witherspoon, Samuel	1/25/2024	2.2	Finalize updated draft of equity claims analysis

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Witherspoon, Samuel	1/25/2024	1.1	Create summary slide of all stock owned by FTX insiders
Witherspoon, Samuel	1/25/2024	2.0	Create chart summarizing total equity by shareholder type
Zabcik, Kathryn	1/25/2024	0.6	Call to present FTX false public statement findings to team lead for substantive consolidation argument with C. Broskay, K. Zabcik, and M. McLoughlin (A&M)
Zabcik, Kathryn	1/25/2024	0.3	Call to align on FTX website review for substantive consolidation argument with K. Zabcik and M. McLoughlin (A&M)
Zabcik, Kathryn	1/25/2024	2.2	Read SBF December 2021 and February 2022 testimony for substantive consolidation creditor view matrix
Zabcik, Kathryn	1/25/2024	2.4	Review FTX policy website archive to identify key policy related articles and public statements for creditor view matrix for substantive consolidation report
Zabcik, Kathryn	1/25/2024	0.4	Add Alameda SBF trial exhibits to creditor view matrix for substantive consolidation support
Zabcik, Kathryn	1/25/2024	1.6	Review FTX Trading critical tweets for substantive consolidation creditor view matrix
Zabcik, Kathryn	1/25/2024	0.8	Review FTX Policy page investor protection report for substantive consolidation creditor review support
Beretta, Matthew	1/26/2024	0.9	Compile Relativity for indeterminable intercompany balances 2
Beretta, Matthew	1/26/2024	1.3	Research Relativity for intercompany payment agreement 2
Beretta, Matthew	1/26/2024	1.2	Close comments related to commingling of funds for subcon request
Beretta, Matthew	1/26/2024	1.4	Research Relativity for intercompany payment agreement 1
Beretta, Matthew	1/26/2024	0.6	Compile Relativity for indeterminable intercompany balances 3
Beretta, Matthew	1/26/2024	1.4	Research Relativity for intercompany payment agreement 3
Beretta, Matthew	1/26/2024	1.1	Compile Relativity for indeterminable intercompany balances 1
Beretta, Matthew	1/26/2024	1.4	Link Alameda Research Ltd slides to summary Alameda slide
Blanks, David	1/26/2024	0.7	Call with R. Gordon, C. Brosky, D. Blanks, S. Coverick (A&M) re: historical sources and uses analysis
Blanks, David	1/26/2024	1.1	Review updated subcon presentation executive summary and entity level tearsheets in preparation for the subcon update call
Blanks, David	1/26/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Broskay, Cole	1/26/2024	2.4	Build executive summary components of sources & uses presentation base don internal feedback

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Broskay, Cole	1/26/2024	0.3	Correspondence with Sources & uses team regarding expected changes to format and sequencing of opening section of presentation
Broskay, Cole	1/26/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to discuss fraud framework and legal entity slides
Broskay, Cole	1/26/2024	0.3	Call to discuss fraud slides for substantive consolidation executive summary with C. Broskay, K. Reagan, and K. Zabckik (A&M)
Broskay, Cole	1/26/2024	1.8	Review completed examples of corporate separateness for substantive consolidation workstream
Coverick, Steve	1/26/2024	0.7	Call with R. Gordon, C. Brosky, D. Blanks, S. Coverick (A&M) re: historical sources and uses analysis
Duncan, Ryan	1/26/2024	0.4	Develop response to AHC diligence request regarding comparable wind-down estates in Plan Recovery Analysis
Duncan, Ryan	1/26/2024	1.1	Call with D. Slay, R. Duncan (A&M) to begin development of responses to plan diligence questions from UCC
Duncan, Ryan	1/26/2024	0.6	Develop response to AHC diligence request regarding cash bridging from Plan Recovery Analysis to prior diligence items
Duncan, Ryan	1/26/2024	1.2	Call with D. Slay and R. Duncan (A&M) regarding amendments to operating cash inputs to wind-down budget
Duncan, Ryan	1/26/2024	0.3	Develop response to UCC diligence request regarding governance fees in wind-down budget
Faett, Jack	1/26/2024	0.8	Review Hive Empire Trading Pty Ltd bank statement activity for additional entanglement of assets factors in connection with subcon analysis
Faett, Jack	1/26/2024	1.1	Review WRS general ledger and bank activity for additional entanglement of assets factors
Faett, Jack	1/26/2024	1.4	Update Alameda Research Ltd legal entity slide within the substantive consolidation deck
Faett, Jack	1/26/2024	0.4	Analyze Alameda Customer Funds data for inclusion in substantive consolidation deck
Faett, Jack	1/26/2024	1.3	Analyze Alameda Research Ltd's exchange activity for additional examples of intercompany inaccuracies to use in subcon analysis
Faett, Jack	1/26/2024	0.9	Analyze Maclaurin Investments Ltd's exchange records and cash database for new examples of entanglement of assets
Faett, Jack	1/26/2024	0.3	Call with J. Faett, D. Hainline (A&M) to review substantive consolidation support examples based on intercompany transactions
Faett, Jack	1/26/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Faett, Jack	1/26/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to discuss fraud framework and legal entity slides
Faett, Jack	1/26/2024	0.7	Analyze FTX Digital Holdings (Singapore) Pte Ltd financial records for examples of entanglement of assets
Gonzalez, Johnny	1/26/2024	2.5	Call with J. Gonzalez & N. Simoneaux (A&M) re: modifications to the Plan Recovery Analysis presentation
Gordon, Robert	1/26/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to discuss fraud framework and legal entity slides

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Gordon, Robert	1/26/2024	2.4	Continue review of corporate separateness section of subcon presentation for latest additions
Hainline, Drew	1/26/2024	0.6	Perform research behind contracts related to claims for AR TR Systems to support substantive consolidation
Hainline, Drew	1/26/2024	0.3	Call with J. Faett, D. Hainline (A&M) to review substantive consolidation support examples based on intercompany transactions
Hainline, Drew	1/26/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) to review new corporate separateness arguments for substantive consolidation
Hainline, Drew	1/26/2024	0.9	Research available support for entities lacking coverage on corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/26/2024	0.3	Draft notes and summary of arguments for fraud and lack of internal controls to support substantive consolidation
Hainline, Drew	1/26/2024	0.4	Call to discuss Alameda TR Systems with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/26/2024	0.3	Review updated framework slides for substantive consolidation that incorporate fraud for creditor reliance
Hainline, Drew	1/26/2024	0.6	Draft status update of corporate separateness documentation to support substantive consolidation
Hainline, Drew	1/26/2024	0.6	Review available support for lack of corporate separateness arguments related to GLG for substantive consolidation
Hainline, Drew	1/26/2024	0.6	Continue to review substantive consolidation arguments by entity to assess coverage and open support required for in scope entities
Hainline, Drew	1/26/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to discuss fraud framework and legal entity slides
Hainline, Drew	1/26/2024	0.8	Draft new corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/26/2024	0.3	Review nature of claims for WRS entity A to support arguments for substantive consolidation
Hainline, Drew	1/26/2024	1.6	Perform Relativity research of historical company records for AR TR Systems to support substantive consolidation arguments
Herring, Scott	1/26/2024	0.8	Call with S. Herring and K. Reagan (A&M) on project status, open questions and next steps
Herring, Scott	1/26/2024	2.3	Review substantive consolidation deck and entity overview slides and framework
Jones, Mackenzie	1/26/2024	0.6	Update presentation of comingling of funds examples in entanglement of assets summary
Kearney, Kevin	1/26/2024	2.4	Review of factors in support of asset entanglement for subcon export report
Kearney, Kevin	1/26/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Kearney, Kevin	1/26/2024	1.4	Review of factors in support of corporate separateness for subcon export report
Kearney, Kevin	1/26/2024	0.5	Review of factors in support of fraud for subcon export report

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kolodny, Steven	1/26/2024	0.4	Call to discuss Alameda TR Systems with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/26/2024	3.1	Begin searching relativity to provide additional support to corporate separateness example
Kolodny, Steven	1/26/2024	2.4	Search Relativity for examples of corporate separateness for Good Luck Games
Kolodny, Steven	1/26/2024	1.2	Perform search in relativity for lack of arms length dealing examples
Kolodny, Steven	1/26/2024	2.1	Prepare email to gain access to relativity and perform steps to gain access
Kolodny, Steven	1/26/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) to review new corporate separateness arguments for substantive consolidation
Kolodny, Steven	1/26/2024	1.1	Update substantive consolidation outline with updated summary
Kuruvilla, Daniel	1/26/2024	0.4	Call to discuss updates to Embed purchase slides in the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	1/26/2024	0.4	Call to discuss Alameda TR Systems with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/26/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to discuss fraud framework and legal entity slides
Kuruvilla, Daniel	1/26/2024	2.4	Review of Corporate Separateness examples for Alameda silo
Kuruvilla, Daniel	1/26/2024	2.8	Review of Corporate Separateness inobservance of corporate formalities examples
Kuruvilla, Daniel	1/26/2024	1.7	Analysis of Corporate Separateness overlap of governance examples
McLoughlin, Miles	1/26/2024	1.7	Create slides showing evidence of FTX officials saying Alameda has no direct ties to FTX
McLoughlin, Miles	1/26/2024	0.9	Call to align on creating slides for ICFR/Fraud evidence with K. Zabcik and M. McLoughlin (A&M)
McLoughlin, Miles	1/26/2024	1.4	Create slides showing evidence of Alameda sending fraudulent financials to lenders
Mirando, Michael	1/26/2024	1.2	Search Relativity for purchase documents related to the Good Luck Games merger
Mirando, Michael	1/26/2024	0.6	Update substantive consolidation outline with presentation summaries
Mirando, Michael	1/26/2024	0.4	Call to discuss updates to Embed purchase slides in the substantive consolidation presentation with D. Kuruvilla, and M. Mirando (A&M)
Mirando, Michael	1/26/2024	0.9	Search Relativity for conversations related to the Good Luck Games merger
Mirando, Michael	1/26/2024	0.7	Review the slide relate to the purchase of Embed in the substantive consolidation presentation
Mirando, Michael	1/26/2024	0.4	Call to discuss Alameda TR Systems with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	1/26/2024	1.4	Search Relativity for examples of corporate separateness for Good Luck Games
Mirando, Michael	1/26/2024	1.6	Update slide related to Embed purchase to include the purchase documents
Mosley, Ed	1/26/2024	0.9	Review of and prepare comments to draft of liquidity facility termsheet for impact on plan
Mosley, Ed	1/26/2024	0.7	Review of plan data requested by management regarding Bahamas crypto
Mosley, Ed	1/26/2024	0.3	Discussion with A.Kranzley (S&C) regarding liquidity facility and potential impacts on disclosure statement
Reagan, Kelsey	1/26/2024	0.4	Create communicate consistent structure across factor teams prior to review sessions for factor team 1
Reagan, Kelsey	1/26/2024	0.6	Call with D. Kuruvilla and K. Reagan (A&M) to discuss next steps and format of the executive summary
Reagan, Kelsey	1/26/2024	1.1	Draft additional section for third factor in subcon plan to be included within the framework and scoping section of the deck
Reagan, Kelsey	1/26/2024	0.7	Draft fraud assessment slide in subcon deck
Reagan, Kelsey	1/26/2024	0.6	Review the framework slides and the inclusion of the additional factor to be considered
Reagan, Kelsey	1/26/2024	0.8	Reconcile the claims data sent on Jan 27 to the first version of the claims data
Reagan, Kelsey	1/26/2024	0.5	Call with D. Blanks, K. Kearney, K. Reagan, J. Faett (A&M) to discuss legal entity template and lack of internal controls and fraud framework
Reagan, Kelsey	1/26/2024	0.8	Call with S. Herring and K. Reagan (A&M) on project status, open questions and next steps
Reagan, Kelsey	1/26/2024	1.4	Finalize the entity tear sheet best practice slide and link the support tabs
Reagan, Kelsey	1/26/2024	1.2	Finalize formatting on entity level tear sheet slides
Reagan, Kelsey	1/26/2024	0.3	Call to discuss fraud slides for substantive consolidation executive summary with C. Broskay, K. Reagan, and K. Zabcik (A&M)
Ribman, Tucker	1/26/2024	0.4	Create a diligence tracker for the UCC and AHC questions
Ribman, Tucker	1/26/2024	0.3	Update ventures responses in the question tracker
Ribman, Tucker	1/26/2024	0.3	Incorporate latest workstream inputs from the Plan confirmation timeline deck
Ribman, Tucker	1/26/2024	0.6	Respond to creditor questions in diligence tracker
Ribman, Tucker	1/26/2024	0.5	Review the Plan roll up prior to creditor distribution
Ribman, Tucker	1/26/2024	0.7	Update the crypto fiat amounts for PF values

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Sagen, Daniel	1/26/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss additional token sale assumptions from Galaxy
Simoneaux, Nicole	1/26/2024	0.9	Incorporate comments from H. Trent (A&M) re: Dotcom impairment summary
Simoneaux, Nicole	1/26/2024	2.1	Prepare requests and respond to creditor plan inquiries
Simoneaux, Nicole	1/26/2024	2.5	Call with J. Gonzalez & N. Simoneaux (A&M) re: modifications to the Plan Recovery Analysis presentation
Slay, David	1/26/2024	1.1	Call with D. Slay, R. Duncan (A&M) to begin development of responses to plan diligence questions from UCC
Slay, David	1/26/2024	1.2	Call with D. Slay and R. Duncan (A&M) regarding amendments to operating cash inputs to wind-down budget
Stolyar, Alan	1/26/2024	1.4	Link Alameda Research Ltd slides to summary Alameda slide
Stolyar, Alan	1/26/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss and reformat FTXDM net activity for May 2022
Stolyar, Alan	1/26/2024	1.2	Close comments related to commingling of funds for subcon request
Trent, Hudson	1/26/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss additional token sale assumptions from Galaxy
Trent, Hudson	1/26/2024	2.1	Prepare analysis of SCB seized crypto and potential impact on Plan recovery analysis recoveries
Trent, Hudson	1/26/2024	0.6	Prepare input summary for capital call estimates related to Ventures to incorporate into Plan recovery analysis
Walia, Gaurav	1/26/2024	2.8	Review the crypto related plan diligence questions and provide responses
Walia, Gaurav	1/26/2024	2.2	Prepare follow-up support schedules for crypto related plan diligence questions
Witherspoon, Samuel	1/26/2024	1.6	Review updated equity claims analysis to distribute to external parties
Witherspoon, Samuel	1/26/2024	1.8	Create commentary on individual pie charts for FTX Trading Ltd equity classes
Witherspoon, Samuel	1/26/2024	0.9	Update equity claims matrix for additional detail on cancelled shares
Witherspoon, Samuel	1/26/2024	0.7	Create equity claims analysis bridge to prior distributed version
Witherspoon, Samuel	1/26/2024	1.1	Update equity bridge estimated preferred equity claim amounts
Witherspoon, Samuel	1/26/2024	1.7	Analyze impact of stated share pricing in capitalization tables versus filed claim amounts
Witherspoon, Samuel	1/26/2024	0.6	Compile remaining update list of outstanding items on the equity claims analysis
Witherspoon, Samuel	1/26/2024	2.1	Create commentary on individual pie charts for West Realm Shires Inc equity classes



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Zabcik, Kathryn	1/26/2024	0.7	Create executive summary fraud overview slide for substantive consolidation support deck
Zabcik, Kathryn	1/26/2024	0.9	Call to align on creating slides for ICFR/Fraud evidence with K. Zabcik and M. McLoughlin (A&M)
Zabcik, Kathryn	1/26/2024	1.4	Create slide instructions for creditor reliance section of substantive consolidation deck
Zabcik, Kathryn	1/26/2024	2.3	Create outline for creditor reliance support section of substantive consolidation deck
Zabcik, Kathryn	1/26/2024	1.2	Categorize creditor view matrix support into useful groups for substantive consolidation entanglement and corporate separateness report
Zabcik, Kathryn	1/26/2024	0.3	Call to discuss fraud slides for substantive consolidation executive summary with C. Broskay, K. Reagan, and K. Zabcik (A&M)
Clayton, Lance	1/27/2024	2.5	Call with J. Gonzalez, L. Clayton, & N. Simoneaux (A&M) re: venture investment changes to the Plan Recovery Analysis presentation
Gonzalez, Johnny	1/27/2024	1.2	Conduct a review of the plan support model for external distribution
Gonzalez, Johnny	1/27/2024	2.5	Call with J. Gonzalez, L. Clayton, & N. Simoneaux (A&M) re: venture investment changes to the Plan Recovery Analysis presentation
Hainline, Drew	1/27/2024	0.3	Continue to draft status update of corporate separateness documentation to support substantive consolidation
Jones, Mackenzie	1/27/2024	1.2	Close out open comments on comingling of funds examples for entanglement of assets support
Mirando, Michael	1/27/2024	1.3	Search Relativity for conversations related to the Good Luck Games
Mirando, Michael	1/27/2024	2.4	Update information related to the funding of the Embed purchase
Reagan, Kelsey	1/27/2024	1.8	Reconcile the claims data sent on Jan 27 to the plan deck
Ribman, Tucker	1/27/2024	1.1	Update diligence presentation with the latest responses from CMS
Ribman, Tucker	1/27/2024	1.3	Refresh the diligence tracker for update workstream responses
Simoneaux, Nicole	1/27/2024	1.1	Research Bahamas property sale agreement for process overview presentation
Simoneaux, Nicole	1/27/2024	1.3	Quantify total number of claims less midpoint asset recovery value for total dotcom impairment of separate subsidiaries
Simoneaux, Nicole	1/27/2024	1.3	Create sale procedure summary between JOLs and Debtors for Bahamas Property sale overview
Simoneaux, Nicole	1/27/2024	2.5	Call with J. Gonzalez, L. Clayton, & N. Simoneaux (A&M) re: venture investment changes to the Plan Recovery Analysis presentation
Sullivan, Christopher	1/27/2024	0.7	Provide detailed support for Rothschild questions on the Plan recovery analysis
Tenney, Bridger	1/27/2024	1.3	Prepare summary of backup excel data for each claim class

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Trent, Hudson	1/27/2024	2.2	Develop refreshed liquidation analysis executive summary materials with H. Trent and P. Heath (A&M)
Walia, Gaurav	1/27/2024	1.5	Review the plan diligence questions and provide feedback
Witherspoon, Samuel	1/27/2024	0.7	Update unliquidated filed claims summary in the appendix of the equity claims analysis
Witherspoon, Samuel	1/27/2024	2.8	Update equity claims analysis for additional commentary provided from A&M teams
Beretta, Matthew	1/28/2024	0.7	Trace customer withdrawals from fiat withdrawal to associated Alameda Research LLC and LTD bank statement
Beretta, Matthew	1/28/2024	1.2	Search fiat withdrawal table for an Alameda Research Ltd withdrawal
Beretta, Matthew	1/28/2024	1.1	Search fiat withdrawal table for an Alameda Research LLC withdrawal
Gonzalez, Johnny	1/28/2024	2.7	Continue review of the plan support model for external distribution
Hainline, Drew	1/28/2024	0.6	Draft updated coverage analysis for substantive consolidation arguments
Hainline, Drew	1/28/2024	0.7	Update open items and next steps for corporate separateness arguments to support substantive consolidation
Kolodny, Steven	1/28/2024	2.1	Continue to update substantive consolidation deck with new examples
Kolodny, Steven	1/28/2024	1.3	Review support for latest corporate separateness examples
Kolodny, Steven	1/28/2024	0.3	Revise substantive consolidation deck to link sources to support for corporate separateness examples in substantive consolidation materials
Kolodny, Steven	1/28/2024	0.6	Perform search in relativity for recent corporate separateness examples
Kuruvilla, Daniel	1/28/2024	2.9	Compilation of arguments based on corporate separateness examples
Ribman, Tucker	1/28/2024	0.6	Create a table of the tokens receivable B recoveries by token
Ribman, Tucker	1/28/2024	0.9	Create a breakdown of the top ten holdings within the Binance seized assets
Ribman, Tucker	1/28/2024	1.2	Create a table of the tokens receivable A recoveries by token
Sagen, Daniel	1/28/2024	1.3	Prepare variance analysis of projected token recoveries per updated pricing assumptions received from AG
Simoneaux, Nicole	1/28/2024	1.3	Incorporate changes to Postpetition Interest support in Plan Recovery Analysis
Stolyar, Alan	1/28/2024	0.7	Trace customer withdrawals from fiat withdrawal to associated Alameda Research LLC and LTD bank statement
Stolyar, Alan	1/28/2024	1.2	Search fiat withdrawal table for an Alameda Research Ltd withdrawal

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Stolyar, Alan	1/28/2024	1.1	Search fiat withdrawal table for an Alameda Research LLC withdrawal
Sullivan, Christopher	1/28/2024	1.1	Respond to diligence questions from FTI/Rothschild on the revised plan recovery analysis in preparation for Plan discussion
Tenney, Bridger	1/28/2024	1.4	Update non-customer claims convenience class analysis
Trent, Hudson	1/28/2024	1.9	Conduct detailed review of equity analysis and supporting data prior to distribution to advisors
Trent, Hudson	1/28/2024	1.2	Prepare shell equity analysis outputs based on advisor feedback prior to distribution
Walia, Gaurav	1/28/2024	0.6	Provide full list of crypto responses to plan diligence questions
Witherspoon, Samuel	1/28/2024	2.1	Analyze impact of post-petition interest on creditor claims recoveries
Witherspoon, Samuel	1/28/2024	2.1	Review diligence questions from the creditor committee on effective date cash balances
Witherspoon, Samuel	1/28/2024	0.9	Create receipts bridge from filed thirteen week cash flow to the plan long term cash forecast
Witherspoon, Samuel	1/28/2024	1.4	Update equity claims analysis for formatting of equity class summaries
Arnett, Chris	1/29/2024	0.8	Continue critical review of various claims scenarios on recoveries at various silos vis-à-vis the Plan of Reorganization
Beretta, Matthew	1/29/2024	0.4	Call with M. Jones, M. Beretta, C. Broskay, K. Zabcik, and A. Stolyar (A&M) to discuss initial feedback on entanglement of assets slides for subcon request
Beretta, Matthew	1/29/2024	0.9	Populate entity level tear sheet for Blockfolio
Beretta, Matthew	1/29/2024	1.0	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss preparation for review and remaining information required for entanglement of asset slides
Beretta, Matthew	1/29/2024	1.3	Populate entity level tear sheet for Alameda Research Ltd
Beretta, Matthew	1/29/2024	1.3	Populate entanglement of assets slides with magnitude related to lack of documentation
Beretta, Matthew	1/29/2024	0.7	Populate entity level tear sheet for WRS
Beretta, Matthew	1/29/2024	1.4	Populate entanglement of assets slides with magnitude related to commingling of funds
Beretta, Matthew	1/29/2024	1.2	Populate entity level tear sheet for Alameda KK
Beretta, Matthew	1/29/2024	1.2	Populate entity level tear sheet for North Dimensions
Beretta, Matthew	1/29/2024	0.3	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets for subcon request
Beretta, Matthew	1/29/2024	1.1	Populate entanglement of assets slides with magnitude related to intercompany transactions

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Blanks, David	1/29/2024	0.4	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to discuss initial feedback on entanglement of assets slides for substantive consolidation request
Blanks, David	1/29/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss latest draft of asset descriptions in the disclosure statement
Blanks, David	1/29/2024	1.4	Review listing of completed examples of corporate separateness in advance of the substantive consolidation presentation call
Braatelian, Troy	1/29/2024	0.2	Draft slides regarding Binance share sale and repurchase for S&U deck
Braatelian, Troy	1/29/2024	0.4	Draft additional updates to S&U deck consolidated slides visuals
Braatelian, Troy	1/29/2024	0.5	Call to discuss feedback regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatelian (A&M)
Braatelian, Troy	1/29/2024	1.4	Draft updates to sources & uses deck consolidated summary visuals
Braatelian, Troy	1/29/2024	1.4	Draft slides regarding customer deposit & withdrawals totals for S&U deck
Braatelian, Troy	1/29/2024	0.6	Draft slides regarding periodic Alameda loan balances for S&U deck
Broskay, Cole	1/29/2024	0.4	Call with M. Jones, M. Beretta, C. Broskay, K. Zabcik, and A. Stolyar (A&M) to discuss initial feedback on entanglement of assets slides for subcon request
Broskay, Cole	1/29/2024	0.5	Call to discuss feedback regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatelian (A&M)
Broskay, Cole	1/29/2024	0.5	Call to discuss Corporate Separateness updates with R. Gordon, D. Hainline, C. Broskay, D. Kuruvilla, K. Reagan (A&M)
Burns, Zach	1/29/2024	1.4	Analyze the lack of legal entity identifiers in the general ledger and lack of consistent JE numbers and create slides detailing these items to support arguments for the subcon deck
Burns, Zach	1/29/2024	0.8	Call to discuss the FTX US Derivatives insurance fund and its role with the wider FTX group with K. Zabcik and Z. Burns (A&M)
Burns, Zach	1/29/2024	0.8	Analyze additional cash disbursements made to FTX insiders from these bank accounts and create slides detailing those transactions to support arguments for the subcon deck
Burns, Zach	1/29/2024	0.3	Call to bring team member up to speed on current slide crafting process with Z. Burns and M. McLoughlin (A&M)
Burns, Zach	1/29/2024	1.7	Analyze information relating to no segregation of FBO account assets and create slides detailing lack of controls to support arguments for the subcon deck
Burns, Zach	1/29/2024	1.8	Analyze cash disbursements and receipts into Alameda Research LTD bank accounts and create slides detailing these transactions to support arguments for the subcon deck
Burns, Zach	1/29/2024	2.3	Analyze material balances for multiple months in 2021 and 2022 where clearing accounts did not net to zero and create slides detailing the clearing accounts to support arguments for the subcon deck
Coverick, Steve	1/29/2024	2.6	Review and provide comments on revised convenience class analysis in response to AHC diligence request

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Coverick, Steve	1/29/2024	1.9	Review and prepare responses to additional questions from AHC re: plan recovery analysis
Coverick, Steve	1/29/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model analysis
Coverick, Steve	1/29/2024	1.8	Review and provide comments on revised draft of wind-down budget analysis in response to diligence requests from UCC
Coverick, Steve	1/29/2024	1.4	Review and provide comments on revised draft of postpetition interest analysis per feedback from AHC
Coverick, Steve	1/29/2024	2.2	Review and provide comments on revised draft of preferred equity claims analysis
Duncan, Ryan	1/29/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to prepare new cost assumption slides for inclusion in wind-down budget
Duncan, Ryan	1/29/2024	1.6	Continue development of wind-down budget presentation cost assumptions slides
Duncan, Ryan	1/29/2024	0.6	Develop new slides detailing assumptions and reasoning for line item expense forecasts
Faett, Jack	1/29/2024	0.4	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to discuss initial feedback on entanglement of assets slides for substantive consolidation request
Faett, Jack	1/29/2024	2.6	Update FTX Group Substantive Consolidation report outline to reflect updated aggregate support factors and updated structure
Faett, Jack	1/29/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss aggregate analysis of Alameda Research Ltd creditors for subcon analysis
Faett, Jack	1/29/2024	1.1	Update Clifton Bay Investments LLC commingled funds factor for exchange transfers and QBO support
Faett, Jack	1/29/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss existence of records of FTX.com fiat deposits and withdrawals for subcon analysis
Faett, Jack	1/29/2024	1.2	Update FTX Ventures Ltd commingled funds factor for exchange transfers and QBO support
Faett, Jack	1/29/2024	1.0	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss preparation for review and remaining information required for entanglement of asset slides
Faett, Jack	1/29/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss post-petition QBO journal entries recorded by RLA for subcon analysis
Faett, Jack	1/29/2024	0.4	Call with K. Reagan, B. Tenney, J. Faett (A&M) to discuss reconciliation of claim data to deck
Faett, Jack	1/29/2024	0.4	Call with K. Reagan and J. Faett (A&M) to discuss mapping of claims to legal entity
Gordon, Robert	1/29/2024	0.5	Call to discuss Corporate Separateness updates with R. Gordon, D. Hainline, C. Broskay, D. Kuruvilla, K. Reagan (A&M)
Gordon, Robert	1/29/2024	0.4	Call with R. Gordon, K. Kearney (A&M) to discuss subcon progress update
Gordon, Robert	1/29/2024	0.4	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to discuss initial feedback on entanglement of assets slides for substantive consolidation request

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Gordon, Robert	1/29/2024	0.8	Review final draft of equity analysis for potential comments
Gordon, Robert	1/29/2024	2.3	Prepare for corporate separateness presentation walkthrough
Hainline, Drew	1/29/2024	0.4	Review insider loans documentation to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/29/2024	1.6	Review entity background and claims information for Hive Empire to support arguments for substantive consolidation
Hainline, Drew	1/29/2024	0.4	Review draft of substantive consolidation summary presentation by legal entity to support accuracy and completeness
Hainline, Drew	1/29/2024	1.2	Update presentation materials for corporate separateness to support substantive consolidation
Hainline, Drew	1/29/2024	0.4	Prepare materials for live review over corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/29/2024	0.8	Call to discuss Corporate Separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/29/2024	1.1	Review filed claims for Alameda TR Systems to support creditor reliance arguments for substantive consolidation
Hainline, Drew	1/29/2024	0.8	Draft new corporate separateness arguments to ensure entity coverage for substantive consolidation
Hainline, Drew	1/29/2024	0.5	Call to discuss Corporate Separateness updates with R. Gordon, D. Hainline, C. Broskay, D. Kuruvilla, K. Reagan (A&M)
Hainline, Drew	1/29/2024	0.4	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/29/2024	0.3	Update corporate separateness outlines to flag items to include for overlap of governance arguments
Hainline, Drew	1/29/2024	1.8	Draft magnitude assessment for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/29/2024	0.5	Review draft of creditor reliance summary presentations to support substantive consolidation
Hainline, Drew	1/29/2024	0.3	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Herring, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/29/2024	0.7	Review updated claim data to support argument coverage for substantive consolidation
Hainline, Drew	1/29/2024	0.8	Review case updates with potential impact to plan recovery analysis
Hainline, Drew	1/29/2024	0.7	Review magnitude assessments for entanglement of assets scenarios to support substantive consolidation
Hainline, Drew	1/29/2024	0.6	Update log of creditor reliance arguments to support substantive consolidation
Heath, Peyton	1/29/2024	1.1	Review creditor diligence and support model and materials
Heath, Peyton	1/29/2024	0.6	Review comments on financial projections exhibit

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Heath, Peyton	1/29/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss latest draft of asset descriptions in the disclosure statement
Heath, Peyton	1/29/2024	2.7	Revise net proceeds table in connection with the financial projections exhibit for comments
Herring, Scott	1/29/2024	2.8	Review subcon deck T1 entity level tear sheets and scenarios
Herring, Scott	1/29/2024	3.1	Review T1 entity scenarios and arguments in the subcon workbook and subcon deck
Herring, Scott	1/29/2024	2.6	Review entity level tear sheet examples and framework
Herring, Scott	1/29/2024	0.4	Call with S. Herring and K. Reagan (A&M) to discuss entity level tear sheets process
Herring, Scott	1/29/2024	0.3	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Herring, S. Kolodny, and M. Mirando (A&M)
Herring, Scott	1/29/2024	0.3	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets for subcon request
Jones, Mackenzie	1/29/2024	0.6	Research support for timing around WRSS receiving first customer exchange deposit
Jones, Mackenzie	1/29/2024	1.0	Call with M. Jones and A. Stolyar (A&M) to discuss preparation for review and remaining information needed for entanglement of asset slides
Jones, Mackenzie	1/29/2024	0.7	Review previously prepared materials related to sources & uses of customer funds for leverage
Jones, Mackenzie	1/29/2024	0.4	Call with M. Jones, M. Beretta, C. Broskay, K. Zabcik, and A. Stolyar (A&M) to discuss initial feedback on entanglement of assets slides for subcon request
Jones, Mackenzie	1/29/2024	0.5	Call to discuss feedback regarding sources & uses analysis deck with C. Broskay, M. Jones, and T. Braatelen (A&M)
Kearney, Kevin	1/29/2024	1.0	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss preparation for review and remaining information required for entanglement of asset slides
Kearney, Kevin	1/29/2024	0.7	Review of report themes to lack of records examples for subcon analysis
Kearney, Kevin	1/29/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss post-petition QBO journal entries recorded by RLA for subcon analysis
Kearney, Kevin	1/29/2024	0.7	Review of report themes to lack of contemporaneous documentation examples for subcon analysis
Kearney, Kevin	1/29/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss existence of records of FTX.com fiat deposits and withdrawals for subcon analysis
Kearney, Kevin	1/29/2024	0.6	Review of updated coverage analysis for Alameda Research Ltd for subcon analysis
Kearney, Kevin	1/29/2024	1.1	Review of report themes to asset entanglement examples for subcon analysis
Kearney, Kevin	1/29/2024	0.6	Review of report themes to intercompany inaccuracy examples for subcon analysis



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Kearney, Kevin	1/29/2024	0.4	Call with R. Gordon, K. Kearney (A&M) to discuss subcon progress update
Kearney, Kevin	1/29/2024	0.4	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to discuss initial feedback on entanglement of assets slides for substantive consolidation request
Kearney, Kevin	1/29/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss aggregate analysis of Alameda Research Ltd creditors for subcon analysis
Kolodny, Steven	1/29/2024	0.3	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Herring, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/29/2024	1.8	Review the executive summary to the substantive consolidation presentation
Kolodny, Steven	1/29/2024	0.4	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/29/2024	0.8	Review bank statements to determine sources of funds
Kolodny, Steven	1/29/2024	1.8	Perform relativity search for SBF insider loans
Kolodny, Steven	1/29/2024	0.5	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)
Kolodny, Steven	1/29/2024	0.7	Perform relativity search for SC30 and Cal Bears
Kolodny, Steven	1/29/2024	2.3	Review entire substantive consolidation deck to understand current status
Kolodny, Steven	1/29/2024	0.9	Review to do items for corporate separateness
Kolodny, Steven	1/29/2024	0.8	Call to discuss Corporate Separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/29/2024	1.7	Perform relativity searches for Blockfolio and marketing agreements
Kuruvilla, Daniel	1/29/2024	0.3	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Herring, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/29/2024	1.9	Review of Corporate Separateness lack of arms' length dealings examples
Kuruvilla, Daniel	1/29/2024	0.8	Call to discuss Corporate Separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/29/2024	0.5	Call to discuss Corporate Separateness updates with R. Gordon, D. Hainline, C. Broskay, D. Kuruvilla, K. Reagan (A&M)
Kuruvilla, Daniel	1/29/2024	2.3	Review of Corporate Separateness examples for Alameda silo
Kuruvilla, Daniel	1/29/2024	0.4	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
McLoughlin, Miles	1/29/2024	0.6	Add notes to slides to give context on substantive consolidation
McLoughlin, Miles	1/29/2024	2.1	Create slides on corporate separateness for substantive consolidation workstream



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McLoughlin, Miles	1/29/2024	0.3	Call to bring team member up to speed on current slide crafting process with Z. Burns and M. McLoughlin (A&M)
McLoughlin, Miles	1/29/2024	1.3	Create slides for terms of service similarities for subcon argument
Mirando, Michael	1/29/2024	0.4	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/29/2024	0.4	Consolidate notes related to Corporate Separateness
Mirando, Michael	1/29/2024	1.1	Review claim from Piper Alderman for inclusion in the substantive consolidation presentation
Mirando, Michael	1/29/2024	0.8	Call to discuss Corporate Separateness updates with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/29/2024	1.1	Review bank statements for payment support for insider loans
Mirando, Michael	1/29/2024	2.9	Create slides for loans made to FTX insiders
Mirando, Michael	1/29/2024	2.3	Search Relativity for conversations related to the Good Luck Games
Mirando, Michael	1/29/2024	1.2	Research insider loans made to FTX Founders
Mirando, Michael	1/29/2024	0.3	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Herring, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/29/2024	0.5	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	1/29/2024	1.2	Review the executive summary to the substantive consolidation presentation
Mosley, Ed	1/29/2024	1.3	Review of and prepare comments to draft of equity and preferred equity analysis for counsel and management in connection with the plan
Ramanathan, Kumanan	1/29/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model analysis
Ramanathan, Kumanan	1/29/2024	1.1	Review of digital asset related materials in advance of planned recovery call with committee members
Ramanathan, Kumanan	1/29/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution analysis
Reagan, Kelsey	1/29/2024	0.5	Call to discuss Corporate Separateness updates with R. Gordon, D. Hainline, C. Broskay, D. Kuruvilla, K. Reagan (A&M)
Reagan, Kelsey	1/29/2024	2.4	Reconcile the claims data to the subcon plan
Reagan, Kelsey	1/29/2024	1.0	Call with K. Kearney, K. Reagan, M. Beretta, and J. Faett (A&M) to discuss preparation for review and remaining information required for entanglement of asset slides
Reagan, Kelsey	1/29/2024	0.4	Call with K. Reagan, R. Gordon, D. Blanks, K. Kearney, and J. Faett (A&M) to discuss initial feedback on entanglement of assets slides for substantive consolidation request

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Reagan, Kelsey	1/29/2024	0.4	Call with K. Reagan and J. Faett (A&M) to discuss mapping of claims to legal entity
Reagan, Kelsey	1/29/2024	0.9	Review the completed examples for one of the factors of subcon
Reagan, Kelsey	1/29/2024	0.4	Call with K. Reagan, B. Tenney, J. Faett (A&M) to discuss reconciliation of claim data to deck
Reagan, Kelsey	1/29/2024	0.4	Create allocation summary and scoping for entity level tear sheets
Reagan, Kelsey	1/29/2024	0.1	Draft a tracker and allocation list for the entity tear sheet slides
Reagan, Kelsey	1/29/2024	3.1	Create listing of subcon claims by legal entity reconciling to the subcon plan
Reagan, Kelsey	1/29/2024	0.4	Call with S. Herring and K. Reagan (A&M) to discuss entity level tear sheets process
Reagan, Kelsey	1/29/2024	0.3	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets for subcon request
Reagan, Kelsey	1/29/2024	1.7	Review executive summary, scoping section of the subcon deck and key examples from each section
Ribman, Tucker	1/29/2024	0.6	Update all digital asset tables in the crypto database for consistent formatting
Simoneaux, Nicole	1/29/2024	3.2	Incorporate separate subsidiary GUC calculations for Plan Recovery Analysis appendix
Simoneaux, Nicole	1/29/2024	2.3	Prepare property sale case study for debtor involvement given filed Bahamas Property Sale agreement
Simoneaux, Nicole	1/29/2024	1.1	Analyze Dotcom claims and proceeds by entity for Impairment summary
Stolyar, Alan	1/29/2024	0.3	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets for subcon request
Stolyar, Alan	1/29/2024	1.2	Populate entity level tear sheet for Good Luck Games LLC
Stolyar, Alan	1/29/2024	0.9	Populate entity level tear sheet for Hive Empire Trading Pty Ltd
Stolyar, Alan	1/29/2024	1.3	Populate entity level tear sheet for FTX Digital Holdings (Singapore) Pte Ltd
Stolyar, Alan	1/29/2024	1.2	Populate entity level tear sheet for Crypto Bahamas LLC
Stolyar, Alan	1/29/2024	1.4	Populate entanglement of assets slides with magnitude related to commingling of funds
Stolyar, Alan	1/29/2024	0.4	Call with M. Jones, M. Beretta, C. Broskay, K. Zabcik, and A. Stolyar (A&M) to discuss initial feedback on entanglement of assets slides for subcon request
Stolyar, Alan	1/29/2024	0.7	Populate entity level tear sheet for FTX Digital Assets LLC
Stolyar, Alan	1/29/2024	1.3	Populate entanglement of assets slides with magnitude related to lack of documentation

*Exhibit D*

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Stolyar, Alan	1/29/2024	1.0	Call with M. Jones and A. Stolyar (A&M) to discuss preparation for review and remaining information needed for entanglement of asset slides
Stolyar, Alan	1/29/2024	1.1	Populate entanglement of assets slides with magnitude related to intercompany transactions
Sullivan, Christopher	1/29/2024	1.8	Call with R. Esposito, D. Blanks, C. Sullivan, G. Walia, D. Lewandowski (A&M) to support the Creditor discussion related to the latest draft Plan Recovery Analysis
Tenney, Bridger	1/29/2024	0.4	Call with K. Reagan, B. Tenney, J. Faett (A&M) to discuss reconciliation of claim data to deck
Tenney, Bridger	1/29/2024	1.6	Update claims support data for use in SubCon presentation
Trent, Hudson	1/29/2024	2.3	Prepare data inputs schedule to be provided to the creditors following responses to diligence questions
Trent, Hudson	1/29/2024	1.2	Prepare refreshed cash reconciliation based on latest Plan recovery analysis estimates
Trent, Hudson	1/29/2024	2.3	Review articles of incorporation / related documents for purposes of the equity analysis
Trent, Hudson	1/29/2024	1.9	Prepare summary of loans payable following adjustments related to collateral pricing
Walia, Gaurav	1/29/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution analysis
Witherspoon, Samuel	1/29/2024	0.8	Research equity holder information such as institution type
Witherspoon, Samuel	1/29/2024	1.5	Finalize and distribute updated equity claims materials to FTX legal teams
Witherspoon, Samuel	1/29/2024	2.7	Create detailed summary table of top equity holders across all equity classes
Witherspoon, Samuel	1/29/2024	0.9	Update equity holder summary chart for details on the institution
Witherspoon, Samuel	1/29/2024	2.1	Combine all insider equity with intercompany related equity in equity class summary charts
Zabcik, Kathryn	1/29/2024	0.4	Call with M. Jones, M. Beretta, C. Broskay, K. Zabcik, and A. Stolyar (A&M) to discuss initial feedback on entanglement of assets slides for subcon request
Zabcik, Kathryn	1/29/2024	0.8	Call to discuss the FTX US Derivatives insurance fund and its role with the wider FTX group with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	1/29/2024	1.7	Create outline for internal controls and fraud section of substantive consolidation slides
Zabcik, Kathryn	1/29/2024	2.9	Make final formatting and content edits to the creditor view slides for substantive consolidation ahead of group review
Zabcik, Kathryn	1/29/2024	2.3	Research Ledger X insurance fund in relativity for fraud argument of substantive consolidation
Zabcik, Kathryn	1/29/2024	0.5	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)

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Beretta, Matthew	1/30/2024	0.8	Find examples of intermixed funds between alameda accounts
Beretta, Matthew	1/30/2024	1.4	Analyze source funding of Blockfolio acquisition and construct payment schedules
Beretta, Matthew	1/30/2024	1.2	Pull agreement used to fund the Blockfolio acquisition
Beretta, Matthew	1/30/2024	0.8	Summarize misleading intercompany payments that are lacking proper documentation
Beretta, Matthew	1/30/2024	1.2	Research allegedly backdated payment agreements between Alameda and FTX
Beretta, Matthew	1/30/2024	1.1	Construct details of all payments and scheduling involved in Blockfolio deal
Beretta, Matthew	1/30/2024	0.2	Call with S. Herring, and K. Reagan, and M. Beretta (A&M) to discuss entity coverage
Beretta, Matthew	1/30/2024	0.5	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets edits
Beretta, Matthew	1/30/2024	0.2	Call with M. Beretta, S. Herring, K. Reagan, K. Zabcik, and A. Stolyar (A&M) to discuss entity level tear sheets approach going forward
Beretta, Matthew	1/30/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, J. Faett, and A. Stolyar (A&M) to discuss status of note closing and changes to existing factors
Beretta, Matthew	1/30/2024	0.1	Call with K. Reagan, M. Beretta, and A. Stolyar (A&M) to discuss creditor reliance documentation related to entity tear sheets
Beretta, Matthew	1/30/2024	1.3	Research actual payment structure for Blockfolio deal
Beretta, Matthew	1/30/2024	1.3	Organize Blockfolio information into slide deck for subcon
Beretta, Matthew	1/30/2024	0.9	Document sham agreements created to fund Blockfolio
Blanks, David	1/30/2024	0.6	Call to discuss Corporate Separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, and K. Reagan (A&M)
Blanks, David	1/30/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss latest draft of asset descriptions in the disclosure statement
Blanks, David	1/30/2024	1.7	Call with D. Blanks and P. Heath (A&M) to revise proceeds and recovery summary for disclosure statement
Blanks, David	1/30/2024	0.7	Call with D. Blanks, and P. Heath (A&M) to discuss latest draft of proceeds and recovery summary for disclosure statement
Blanks, David	1/30/2024	2.9	Review updated subcon presentation legal entity detail slides
Blanks, David	1/30/2024	1.4	Call with D. Blanks and P. Heath (A&M) to review latest draft of proceeds and recovery summary for disclosure statement
Blanks, David	1/30/2024	1.6	Review and edit asset descriptions for the disclosure statement
Braatelen, Troy	1/30/2024	0.9	Draft updates to sources & uses deck consolidated summary charts

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Braatelian, Troy	1/30/2024	0.9	Draft updates to political + charitable contributions slides in S&U deck
Braatelian, Troy	1/30/2024	0.4	Finalize slides regarding Binance share repurchase for S&U deck
Braatelian, Troy	1/30/2024	0.6	Draft slides regarding insider payments breakout for S&U deck
Braatelian, Troy	1/30/2024	1.4	Draft slides regarding Alameda OTC activity for S&U deck
Broskay, Cole	1/30/2024	0.4	Call to discuss additional creditor reliance slides and organization of the fraud and internal controls sections of the subcon support deck with C. Broskay, K. Reagan, and K. Zabcik (A&M)
Broskay, Cole	1/30/2024	1.3	Review the credit reliance slides within the substantive consolidation presentation
Burns, Zach	1/30/2024	1.2	Analyze true up to crypto account journal entries in the FTX Group's books and create slides surrounding the nature of the entries to support arguments for the subcon deck
Burns, Zach	1/30/2024	1.9	Analyze material journal entries in FTX Group's books that were labeled as "true up to cash" and create slides surrounding these entries to support arguments for the subcon deck
Burns, Zach	1/30/2024	1.6	Call to analyze internal controls report surrounding the cybersecurity of the FTX group with K. Zabcik and Z. Burns (A&M)
Burns, Zach	1/30/2024	1.7	Analyze true up entries to accounts payable accounts in the FTX Group's books and create slides surrounding those entries to support arguments for the subcon deck
Burns, Zach	1/30/2024	1.3	Analyze multiple entities for intercompany balances did not match over the same period and create slides surrounding this to support arguments for the subcon deck
Burns, Zach	1/30/2024	1.4	Analyze material journal entries in FTX Group's books that lack the sufficient support needed and create slides surrounding that to support arguments for the subcon deck
Coverick, Steve	1/30/2024	2.4	Review and provide comments on draft of plan recovery language in disclosure statement
Coverick, Steve	1/30/2024	2.1	Review and provide comments on response to UCC diligence request on crypto assumptions in plan recovery analysis
Coverick, Steve	1/30/2024	0.8	Participate in discussion with S&C (A.Dietderich, A.Kranzley) and A&M (E.Mosley, S.Coverick, T.Simion) regarding plan structure and disclosure statement timeline
Coverick, Steve	1/30/2024	0.2	Call with S. Coverick and D. Blanks (A&M) to discuss asset descriptions to be included in disclosure statement draft
Duncan, Ryan	1/30/2024	0.7	Amend wind-down budget assumption slides in response to review comments from cash team
Faett, Jack	1/30/2024	0.4	Review not quantifiable intercompany contract slide related to the Customer Referral Agreement between FTL and AR Ltd within subcon deck
Faett, Jack	1/30/2024	0.4	Review not quantifiable intercompany contract slide related to the Payment Agent Agreement between FTL and AR Ltd within subcon deck

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Faett, Jack	1/30/2024	0.4	Review not quantifiable intercompany contract slide between FTL and Blockfolio within subcon deck
Faett, Jack	1/30/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Alameda lender loan for subcon analysis
Faett, Jack	1/30/2024	2.1	Review Korean Friend adjustment substantive consolidation factor slides
Faett, Jack	1/30/2024	0.4	Call with K. Reagan, J. Faett (A&M) to discuss entity scoping for subcon
Faett, Jack	1/30/2024	0.9	Review FTX Group Intercompany Contract Schedule for examples of not quantified and not existing intercompany agreements
Faett, Jack	1/30/2024	1.9	Update subcon slide deck for review comments on support slides
Faett, Jack	1/30/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, J. Faett, and A. Stolyar (A&M) to discuss status of note closing and changes to existing factors
Faett, Jack	1/30/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss examples of commingled crypto for subcon report
Faett, Jack	1/30/2024	1.2	Review Blockfolio Acquisition support slide for entanglement of asset factors
Faett, Jack	1/30/2024	0.4	Review not quantifiable intercompany contract slide between Blockfolio and WRSS within subcon deck
Faett, Jack	1/30/2024	1.3	Call with K. Kearney, J. Faett (A&M) to discuss analysis of historical record keeping for purposes of subcon analysis
Gordon, Robert	1/30/2024	0.4	Call with R. Gordon, K. Kearney (A&M) to discuss investment agreements for recovery analysis
Gordon, Robert	1/30/2024	0.6	Call to discuss Corporate Separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, and K. Reagan (A&M)
Gordon, Robert	1/30/2024	0.2	Call with R. Gordon and K. Reagan (A&M) to discuss structure of review by factors
Hainline, Drew	1/30/2024	0.7	Review general ledger detail for exchange based entities to confirm payments to marketing counterparties for substantive consolidation arguments
Hainline, Drew	1/30/2024	0.3	Review updates to executive summary presentations for fraud and internal controls to support substantive consolidation
Hainline, Drew	1/30/2024	0.4	Update outline for corporate separateness arguments to classify overlap of governance examples
Hainline, Drew	1/30/2024	0.3	Continue to review draft of creditor reliance summary presentations to support substantive consolidation
Hainline, Drew	1/30/2024	0.3	Review feedback and new action items for corporate separateness presentations to support substantive consolidation
Hainline, Drew	1/30/2024	0.6	Review Blockfolio general ledger entries to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/30/2024	2.3	Review historical company records for select Ventures entities to improve coverage for substantive consolidation
Hainline, Drew	1/30/2024	0.6	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/30/2024	0.6	Continue to review draft of substantive consolidation summary presentation by legal entity to support accuracy and completeness
Hainline, Drew	1/30/2024	0.6	Call to discuss Corporate Separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, and K. Reagan (A&M)
Hainline, Drew	1/30/2024	0.8	Update corporate separateness argument presentations to support substantive consolidation
Hainline, Drew	1/30/2024	0.4	Draft updates to corporate separateness argument CS.CO.2 to support substantive consolidation
Hainline, Drew	1/30/2024	0.5	Review FTX Trading articles of association to confirm terms of payments for liquidation events
Hainline, Drew	1/30/2024	1.4	Research available support for undocumented loans to insider to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/30/2024	1.6	Review historical company records for example of unilateral authority examples involving Venture entities for substantive consolidation
Hainline, Drew	1/30/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review available support for undocumented loans to insiders for substantive consolidation
Hainline, Drew	1/30/2024	1.1	Call to discuss FTX Digital Markets corporate separateness slides and creditor view slides with D. Hainline and K. Zabcik (A&M)
Heath, Peyton	1/30/2024	0.9	Update draft proceeds and claims recovery summary in connection with the disclosure statement
Heath, Peyton	1/30/2024	0.9	Communication with H. Trent and P. Heath (A&M) regarding proceeds and claims recovery summary
Heath, Peyton	1/30/2024	1.4	Call with D. Blanks and P. Heath (A&M) to review latest draft of proceeds and recovery summary for disclosure statement
Heath, Peyton	1/30/2024	1.2	Updates notes in the financial projections exhibit for net proceeds table changes
Heath, Peyton	1/30/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss latest draft of asset descriptions in the disclosure statement
Heath, Peyton	1/30/2024	0.7	Call with D. Blanks, and P. Heath (A&M) to discuss latest draft of proceeds and recovery summary for disclosure statement
Heath, Peyton	1/30/2024	1.7	Call with D. Blanks and P. Heath (A&M) to revise proceeds and recovery summary for disclosure statement
Heath, Peyton	1/30/2024	0.6	Update net proceeds table for comments in connection with the financial projections exhibit
Heath, Peyton	1/30/2024	1.8	Prepare pool breakout net proceeds table in connection with the financial projections exhibit
Heath, Peyton	1/30/2024	1.4	Prepare draft proceeds and claims recovery summary in connection with the disclosure statement
Heath, Peyton	1/30/2024	0.4	Update pool breakout net proceeds table for comments in connection with the financial projections exhibit
Herring, Scott	1/30/2024	3.1	Review subcon deck T2 entity level tear sheets and scenarios
Herring, Scott	1/30/2024	2.9	Review the FTX substantive consolidation workbook scenarios and subcon deck entity support slides



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Herring, Scott	1/30/2024	0.3	Call with S. Herring and K. Reagan (A&M) to discuss status update for entity level tear sheets
Herring, Scott	1/30/2024	0.5	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets edits
Herring, Scott	1/30/2024	0.2	Call with M. Beretta, S. Herring, K. Reagan, K. Zabcik, and A. Stolyar (A&M) to discuss entity level tear sheets approach going forward
Herring, Scott	1/30/2024	0.2	Call with S. Herring, and K. Reagan, and M. Beretta (A&M) to discuss entity coverage
Herring, Scott	1/30/2024	2.8	Review T2 entity scenarios and arguments in the subcon workbook and subcon deck
Jones, Mackenzie	1/30/2024	0.2	Capture support in QuickBooks related to outstanding corporate separateness examples
Jones, Mackenzie	1/30/2024	0.9	Review non-debtor share purchase agreement for analysis of historical equity treatment
Kearney, Kevin	1/30/2024	0.2	Call with K. Kearney and A. Stolyar (A&M) to discuss S&C request related to summarizing inconsistencies across loans, token investments, and claims
Kearney, Kevin	1/30/2024	0.9	Review of Alameda OTC portal analysis for subcon report
Kearney, Kevin	1/30/2024	1.7	Review of Alameda special privileges analysis for subcon analysis
Kearney, Kevin	1/30/2024	0.4	Call with K. Kearney and K. Reagan (A&M) to discuss the updated subcon claims by legal entity
Kearney, Kevin	1/30/2024	0.4	Call with R. Gordon, K. Kearney (A&M) to discuss investment agreements for recovery analysis
Kearney, Kevin	1/30/2024	1.1	Review of updated claims information for purposes of legal entity analysis for subcon report
Kearney, Kevin	1/30/2024	1.3	Call with K. Kearney, J. Faett (A&M) to discuss analysis of historical record keeping for purposes of subcon analysis
Kearney, Kevin	1/30/2024	1.8	Review of support for FTX.US exchange transfers to support subcon analysis
Kearney, Kevin	1/30/2024	0.6	Review employee bonus tracking schedule for subcon report
Kearney, Kevin	1/30/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review available support for undocumented loans to insiders for substantive consolidation
Kearney, Kevin	1/30/2024	0.7	Review of intra-exchange transfers between related accounts for subcon analysis and lack of intercompany records
Kearney, Kevin	1/30/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Alameda lender loan for subcon analysis
Kearney, Kevin	1/30/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss examples of commingled crypto for subcon report
Kearney, Kevin	1/30/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, J. Faett, and A. Stolyar (A&M) to discuss status of note closing and changes to existing factors
Kolodny, Steven	1/30/2024	0.8	Continue to review additional slack messages for activity by insiders



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kolodny, Steven	1/30/2024	1.2	Continue to review and resolve links and examples for corporate tear sheets
Kolodny, Steven	1/30/2024	1.4	Review slack messages for examples related to pledging of HOOD shares
Kolodny, Steven	1/30/2024	0.6	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)
Kolodny, Steven	1/30/2024	0.6	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	1/30/2024	1.9	Review and resolve links to examples in corporate tear sheets
Kolodny, Steven	1/30/2024	2.7	Continue to update corporate tear sheets for updates
Kolodny, Steven	1/30/2024	1.8	Continue to review insider loans and conveyance of property
Kuruvilla, Daniel	1/30/2024	0.6	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/30/2024	2.7	Review of Corporate Separateness inobservance of corporate formalities examples
Kuruvilla, Daniel	1/30/2024	0.6	Call to discuss Corporate Separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, and K. Reagan (A&M)
Kuruvilla, Daniel	1/30/2024	2.1	Compilation of arguments based on corporate separateness examples
Kuruvilla, Daniel	1/30/2024	0.3	Call with D. Kuruvilla and K. Reagan (A&M) to discuss scoping of legal entities in subcon
Kuruvilla, Daniel	1/30/2024	1.9	Analysis of Corporate Separateness overlap of governance examples
McLoughlin, Miles	1/30/2024	1.1	Create SBF trial slide detailing the outcome
McLoughlin, Miles	1/30/2024	1.7	Add comments to evidence in slides for subcon workstream
McLoughlin, Miles	1/30/2024	2.4	Create lack of controls slides for substantive consolidation workstream
Mirando, Michael	1/30/2024	2.6	Review documents for FTX Trading Ltd and West Realm Shires to determine the equity liquidation value
Mirando, Michael	1/30/2024	0.6	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	1/30/2024	1.4	Review documents for Blockfolio to determine the equity liquidation value
Mirando, Michael	1/30/2024	0.3	Review slides related to insider loans
Mirando, Michael	1/30/2024	0.6	Call to discuss notes on corporate separateness with D. Hainline, D. Kuruvilla, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/30/2024	2.4	Create slide related to the execution of the Piper Alderman contract

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Mirando, Michael	1/30/2024	0.8	Review bankruptcy dockets to determine status of SAFE agreements
Mirando, Michael	1/30/2024	1.7	Search Relativity for KYC documentation of Alameda Research account on the international exchange
Mirando, Michael	1/30/2024	0.7	Search Relativity for information related to the Piper Alderman Contract
Mosley, Ed	1/30/2024	0.8	Participate in discussion with S&C (A.Dietderich, A.Kranzley) and A&M (E.Mosley, S.Coverick, T.Simion) regarding plan structure and disclosure statement timeline
Mosley, Ed	1/30/2024	0.8	Review of and provide comments to updated analysis of equity and preferred equity claims in connection with the plan recovery analysis
Reagan, Kelsey	1/30/2024	0.4	Call with K. Kearney and K. Reagan (A&M) to discuss the updated subcon claims by legal entity
Reagan, Kelsey	1/30/2024	3.1	Update entity level coverage tab in subcon workbook to reflect updated claims amount
Reagan, Kelsey	1/30/2024	0.1	Add template for the intercompany claims
Reagan, Kelsey	1/30/2024	0.3	Call with S. Herring and K. Reagan (A&M) to discuss status update for entity level tear sheets
Reagan, Kelsey	1/30/2024	1.7	Organize subcon workbook to update formulas to new claims data tabs and move outdated data to graveyard
Reagan, Kelsey	1/30/2024	1.3	Add claims summary to the subcon deck in the entity tear sheets
Reagan, Kelsey	1/30/2024	0.1	Call with K. Reagan, M. Beretta, and A. Stolyar (A&M) to discuss creditor reliance documentation related to entity tear sheets
Reagan, Kelsey	1/30/2024	0.8	Update scenarios for top 3 legal entities in tear sheets
Reagan, Kelsey	1/30/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, J. Faett, and A. Stolyar (A&M) to discuss status of note closing and changes to existing factors
Reagan, Kelsey	1/30/2024	0.9	Update project update including status and next steps for subcon team weekly touchpoint
Reagan, Kelsey	1/30/2024	0.3	Review entity tear sheets and update status on tracker
Reagan, Kelsey	1/30/2024	0.6	Call to discuss Corporate Separateness updates with R. Gordon, D. Blanks, D. Hainline, D. Kuruvilla, and K. Reagan (A&M)
Reagan, Kelsey	1/30/2024	0.4	Create communicate consistent structure across factor teams prior to review sessions for factor team 2
Reagan, Kelsey	1/30/2024	0.3	Call with D. Kuruvilla and K. Reagan (A&M) to discuss scoping of legal entities in subcon
Reagan, Kelsey	1/30/2024	0.5	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets edits
Reagan, Kelsey	1/30/2024	0.2	Call with R. Gordon and K. Reagan (A&M) to discuss structure of review by factors
Reagan, Kelsey	1/30/2024	0.2	Call with M. Beretta, S. Herring, K. Reagan, K. Zabcik, and A. Stolyar (A&M) to discuss entity level tear sheets approach going forward

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Reagan, Kelsey	1/30/2024	0.4	Call with K. Reagan, J. Faett (A&M) to discuss entity scoping for subcon
Reagan, Kelsey	1/30/2024	0.4	Call to discuss additional creditor reliance slides and organization of the fraud and internal controls sections of the subcon support deck with C. Broskay, K. Reagan, and K. Zabcik (A&M)
Reagan, Kelsey	1/30/2024	0.2	Call with S. Herring, and K. Reagan, and M. Beretta (A&M) to discuss entity coverage
Ribman, Tucker	1/30/2024	1.2	Create and distribute update Plan confirmation timeline deck materials to various workstreams
Ribman, Tucker	1/30/2024	1.7	Create tracker of latest General unsecured claim recoveries on exchanges
Sagen, Daniel	1/30/2024	0.8	Update digital asset input model for Plan recovery analysis to incorporate additional summary schedules and variance templates
Simion, Tony	1/30/2024	2.8	Review estimated Plan recovery analysis presentation and prepare questions and comments
Simion, Tony	1/30/2024	0.8	Participate in discussion with S&C (A.Dietderich, A.Kranzley) and A&M (E.Mosley, S.Coverick, T.Simion) regarding plan structure and disclosure statement timeline
Simoneaux, Nicole	1/30/2024	1.8	Prepare creditor diligence support for convenience class
Simoneaux, Nicole	1/30/2024	0.3	Incorporate final changes to Creditor plan inquiries diligence tracker prior to distribution
Simoneaux, Nicole	1/30/2024	2.9	Contribute to tracker of latest General unsecured claim recoveries on exchanges
Stolyar, Alan	1/30/2024	1.4	Research SBF trial exhibits and transcripts for commingling of funds support related to real estate
Stolyar, Alan	1/30/2024	0.1	Call with K. Reagan, M. Beretta, and A. Stolyar (A&M) to discuss creditor reliance documentation related to entity tear sheets
Stolyar, Alan	1/30/2024	1.3	Research misleading tokens receivable for S&C request
Stolyar, Alan	1/30/2024	1.4	Research misleading claims for S&C request
Stolyar, Alan	1/30/2024	1.3	Document SBF trial exhibits and transcripts for commingling of funds support related to real estate
Stolyar, Alan	1/30/2024	0.5	Call with M. Beretta, S. Herring, K. Reagan, and A. Stolyar (A&M) to discuss entity level tear sheets edits
Stolyar, Alan	1/30/2024	1.2	Research SBF trial exhibits and transcripts for commingling of funds support related to investments
Stolyar, Alan	1/30/2024	0.8	Summarize misleading token receivables and claims for S&C request in excel file
Stolyar, Alan	1/30/2024	0.7	Call with K. Kearney, K. Reagan, M. Beretta, J. Faett, and A. Stolyar (A&M) to discuss status of note closing and changes to existing factors
Stolyar, Alan	1/30/2024	0.6	Summarize misleading loan payable for S&C request in excel file

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Stolyar, Alan	1/30/2024	0.2	Call with K. Kearney and A. Stolyar (A&M) to discuss S&C request related to summarizing inconsistencies across loans, token investments, and claims
Stolyar, Alan	1/30/2024	1.1	Research misleading loan payables for S&C request
Stolyar, Alan	1/30/2024	0.2	Call with M. Beretta, S. Herring, K. Reagan, K. Zabcik, and A. Stolyar (A&M) to discuss entity level tear sheets approach going forward
Stolyar, Alan	1/30/2024	0.7	Document SBF trial exhibits and transcripts for commingling of funds support related to investments
Tenney, Bridger	1/30/2024	1.2	Update GUC and claims support for creditor diligence purposes
Tenney, Bridger	1/30/2024	2.1	Prepare creditor diligence support excel for internal distribution
Tenney, Bridger	1/30/2024	2.4	Edit non-customer convenience class support data for inclusion in creditor diligence
Trent, Hudson	1/30/2024	2.6	Prepare updated Plan recovery analysis materials based on input / questions from creditors
Trent, Hudson	1/30/2024	2.3	Conduct detailed review of Plan recovery analysis updates following input from creditors
Trent, Hudson	1/30/2024	0.9	Communication with H. Trent and P. Heath (A&M) regarding proceeds and claims recovery summary
Witherspoon, Samuel	1/30/2024	2.0	Analyze impact of potential dividends on equity claim value
Witherspoon, Samuel	1/30/2024	1.8	Create summary slide of the impact of liquidation pricing on equity claim value
Witherspoon, Samuel	1/30/2024	1.8	Update receipts bridge with commentary on change items
Witherspoon, Samuel	1/30/2024	1.3	Diligence articles of issuance for West Realm Shires Inc
Witherspoon, Samuel	1/30/2024	1.6	Diligence articles of issuance for FTX Trading Ltd
Zabcik, Kathryn	1/30/2024	1.1	Call to discuss FTX Digital Markets corporate separateness slides and creditor view slides with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	1/30/2024	0.2	Call with M. Beretta, S. Herring, K. Reagan, K. Zabcik, and A. Stolyar (A&M) to discuss entity level tear sheets approach going forward
Zabcik, Kathryn	1/30/2024	0.4	Call to discuss additional creditor reliance slides and organization of the fraud and internal controls sections of the subcon support deck with C. Broskay, K. Reagan, and K. Zabcik (A&M)
Zabcik, Kathryn	1/30/2024	0.6	Call to discuss updates to Corporate Separateness with S. Kolodny, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	1/30/2024	1.6	Review internal controls slides related to accounting and finance controls for substantive consolidation support
Zabcik, Kathryn	1/30/2024	1.6	Call to analyze internal controls report surrounding the cybersecurity of the FTX group with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	1/30/2024	1.4	Create list of screenshots needed from Quickbooks Online for fraud and internal controls sections of substantive consolidation support

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Zabcik, Kathryn	1/30/2024	2.1	Review internal controls slides related to management and governance controls for substantive consolidation support
Beretta, Matthew	1/31/2024	1.1	Link subcon examples to Blockfolio tear sheet
Beretta, Matthew	1/31/2024	0.9	Call with M. Beretta and A. Stolyar (A&M) to walkthrough open notes and discuss use of live versus archived QBO screenshots
Beretta, Matthew	1/31/2024	0.9	Link subcon examples to Alameda Research tear sheet
Beretta, Matthew	1/31/2024	1.1	Trace metadata, quick book entries and bank statements for transactions related to insider payments
Beretta, Matthew	1/31/2024	1.2	Link subcon examples to North Dimension tear sheet
Beretta, Matthew	1/31/2024	0.3	Call with S. Herring, M. Beretta, and A. Stolyar (A&M) to discuss format and informational changes to entity level tear sheets
Beretta, Matthew	1/31/2024	1.2	Pull examples of insider payments to C. Ellison and format slide in subcon deck
Beretta, Matthew	1/31/2024	1.4	Investigate payments to insiders for illegal activity
Beretta, Matthew	1/31/2024	1.2	Link subcon examples to Alameda KK tear sheet
Beretta, Matthew	1/31/2024	1.4	Pull examples of insider payments to D. Fung and format slide in subcon deck
Beretta, Matthew	1/31/2024	1.3	Pull examples of insider payments to S. Trabucco and format slide in subcon deck
Blanks, David	1/31/2024	0.6	Review updated plan recovery bullets for the disclosure statement filing
Blanks, David	1/31/2024	1.7	Review updated subcon report outline and provide comments on the same
Blanks, David	1/31/2024	1.3	Review updated capital call timing schedule and expected recovery analysis
Braatelian, Troy	1/31/2024	0.7	Draft revised consolidated S&U summaries for S&U deck
Braatelian, Troy	1/31/2024	0.4	Draft updates to slides regarding undocumented property purchases
Braatelian, Troy	1/31/2024	1.3	Draft slides regarding identified operating expense payments for sources & uses deck
Braatelian, Troy	1/31/2024	0.3	Prepare for sources & uses analysis deck re-review call
Braatelian, Troy	1/31/2024	0.3	Call to discuss updates and next steps for sources & uses deck with C. Broskay, M. Jones, T. Braatelian (A&M)
Braatelian, Troy	1/31/2024	1.1	Draft slides regarding insider payment categorization for S&U deck
Braatelian, Troy	1/31/2024	0.3	Perform Relativity review searches regarding purchase of corporate aircraft

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	1/31/2024	0.2	Draft updates to slides regarding notable marketing expenses
Braatelian, Troy	1/31/2024	2.3	Draft analysis regarding insider payments categorization
Broskay, Cole	1/31/2024	0.8	Review listing of follow-up questions for Sygnia team as it relates to previously identified control failures
Broskay, Cole	1/31/2024	0.3	Call to discuss updates and next steps for sources & uses deck with C. Broskay, M. Jones, T. Braatelian (A&M)
Broskay, Cole	1/31/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) to discuss updates to the S&U analysis
Broskay, Cole	1/31/2024	1.2	Provide commentary on the sources & uses summary presentation specific to segmenting of current materials and addition of required subsections
Burns, Zach	1/31/2024	1.3	Analyze cybersecurity controls for the FTX Group and create slides surrounding the deficiencies to support arguments in the subcon deck
Burns, Zach	1/31/2024	1.3	Analyze super admin privileges on the FTX exchange and create slides detailing the effects of the privileges to support arguments in the subcon deck
Burns, Zach	1/31/2024	1.6	Analyze post-petition date unauthorized transfer of crypto assets and create slides showing the breakdown of assets taken to support the subcon deck
Burns, Zach	1/31/2024	2.4	Analyze FTX communications to creditors surrounding their hot and cold wallet practices and its misrepresentation and create slides showing these misrepresentations to support arguments for the subcon deck
Burns, Zach	1/31/2024	1.8	Analyze users with superadmin privileges and create slides detailing actions they may have taken using the access to support arguments in the subcon deck
Faett, Jack	1/31/2024	0.6	Review use of customer funds to repay Alameda loans slide within subcon deck
Faett, Jack	1/31/2024	0.6	Review use of customer funds to purchase luxury real estate slide within subcon deck
Faett, Jack	1/31/2024	0.6	Review use of customer funds to purchase Alameda counterparty Digital Asset investment slide within subcon deck
Faett, Jack	1/31/2024	0.6	Review use of customer funds to purchase Skybridge Capital investment slide within subcon deck
Faett, Jack	1/31/2024	1.5	Call with K. Kearney, J. Faett (A&M) to discuss intercompany imbalances recorded by RLA for subcon analysis
Faett, Jack	1/31/2024	0.9	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to walkthrough open notes and discuss use of live vs archived QBO screenshots
Faett, Jack	1/31/2024	0.7	Review not quantifiable intercompany contract slide between AR Ltd and AR LLC within subcon deck
Faett, Jack	1/31/2024	0.7	Review not quantifiable intercompany contract slide between AR Ltd and FTL within subcon deck
Faett, Jack	1/31/2024	1.7	Update the substantive consolidation workbook for scenarios and summaries within the Entanglement of Assets section

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	1/31/2024	1.9	Draft detailed outline for entanglement of assets section of FTX Group Substantive Consolidation report
Faett, Jack	1/31/2024	1.7	Review use of customer funds to finance FTL share repurchase from Binance slide within subcon deck
Gordon, Robert	1/31/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) to discuss updates to the S&U analysis
Gordon, Robert	1/31/2024	1.7	Review consolidated Subcon tracker on ICFR for potential updates
Gordon, Robert	1/31/2024	1.7	Review consolidated Subcon tracker on Corporate separateness for potential updates
Gordon, Robert	1/31/2024	0.4	Review email update on Subcon status from K. Reagan(A&M)
Gordon, Robert	1/31/2024	1.9	Review consolidated Subcon tracker on entanglement of assets for potential updates
Hainline, Drew	1/31/2024	0.6	Review drafted corporate separateness argument related to special Alameda privileges to support substantive consolidation
Hainline, Drew	1/31/2024	0.6	Review draft corporate separateness presentations for overlap of governance to support substantive consolidation
Hainline, Drew	1/31/2024	0.6	Continue review of substantive consolidation argument presentations by legal entity
Hainline, Drew	1/31/2024	0.6	Call with S. Kolodny, D. Hainline (A&M) to review support for corporate separateness arguments related to Alameda TR Systems
Hainline, Drew	1/31/2024	0.6	Call with D. Kuruvilla, D. Hainline (A&M) to review workplan for corporate separateness arguments to support substantive consolidation
Hainline, Drew	1/31/2024	1.2	Review claim support for entities lacking coverage for substantive consolidation
Hainline, Drew	1/31/2024	1.3	Update corporate separateness arguments outline support and descriptions for support substantive consolidation
Hainline, Drew	1/31/2024	0.4	Review drafted corporate separateness presentation CS.ALD.12 to support substantive consolidation
Hainline, Drew	1/31/2024	1.6	Research historical company records to support overlap of governance examples to support substantive consolidation
Hainline, Drew	1/31/2024	0.3	Continue review insider loans documentation to support corporate separateness arguments for substantive consolidation
Hainline, Drew	1/31/2024	0.4	Review governance control feature presentation to assess applicability and use for lack of corporate separateness arguments
Hainline, Drew	1/31/2024	0.7	Review company records for corporate separateness support related to FTX Digital Assets
Hainline, Drew	1/31/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Hainline, Drew	1/31/2024	0.8	Review update entity coverage analysis for substantive consolidation arguments and support
Hainline, Drew	1/31/2024	0.4	Review corporate separateness presentations to ensure coverage on source system support



***FTX Trading Ltd., et al.,  
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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	1/31/2024	0.7	Review claims and company records for entity C to support substantive consolidation
Heath, Peyton	1/31/2024	0.2	Review updated proceeds and claims recovery summary for comments from S. Coverick (A&M)
Heath, Peyton	1/31/2024	0.7	Research questions regarding subcon entity scoping
Heath, Peyton	1/31/2024	0.3	Update proceeds and claims recovery summary for comments from H. Trent (A&M)
Herring, Scott	1/31/2024	2.9	Review entities with IC claims scenarios and arguments in the subcon workbook and subcon deck
Herring, Scott	1/31/2024	1.6	Review entity level tear sheet formatting for consistency
Herring, Scott	1/31/2024	0.3	Call with S. Herring, M. Beretta, and A. Stolyar (A&M) to discuss format and informational changes to entity level tear sheets
Herring, Scott	1/31/2024	2.4	Review subcon deck entity level tear sheets and scenarios for entities with IC claims
Herring, Scott	1/31/2024	2.6	Review subcon deck T3 entity level tear sheets and scenarios
Herring, Scott	1/31/2024	2.7	Review T3 entity scenarios and arguments in the subcon workbook and subcon deck
Jones, Mackenzie	1/31/2024	0.4	Capture support in QuickBooks for corporate separateness arguments related to Alameda adjusting/net entries
Jones, Mackenzie	1/31/2024	0.4	Capture support in QuickBooks for corporate separateness arguments related to balances in Ask My Accountant account
Jones, Mackenzie	1/31/2024	0.5	Capture support in QuickBooks related to new entanglement of assets examples
Jones, Mackenzie	1/31/2024	0.9	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to walkthrough open notes and discuss use of live vs archived QBO screenshots
Jones, Mackenzie	1/31/2024	1.9	Capture support in QuickBooks for corporate separateness arguments related to intercompany balances
Jones, Mackenzie	1/31/2024	0.3	Call to discuss updates and next steps for sources & uses deck with C. Broskay, M. Jones, T. Braateliën (A&M)
Jones, Mackenzie	1/31/2024	1.1	Capture support in QuickBooks related to Alameda entities incorrectly booking entries to other bank accounts example
Kearney, Kevin	1/31/2024	1.6	Review analysis of FTX.com codebase to support subcon analysis for Blockfolio
Kearney, Kevin	1/31/2024	1.5	Call with K. Kearney, J. Faett (A&M) to discuss intercompany imbalances recorded by RLA for subcon analysis
Kearney, Kevin	1/31/2024	1.4	Prepare analysis regarding misleading legal entity contractual arrangement assignment in connection with S&C request for subcon
Kearney, Kevin	1/31/2024	1.6	Review example support for insider exchange transfer without corresponding records for subcon analysis
Kearney, Kevin	1/31/2024	0.9	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to walkthrough open notes and discuss use of live vs archived QBO screenshots



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	1/31/2024	0.7	Review legal entity coverage analysis for Alameda Research Ltd subcon analysis
Kearney, Kevin	1/31/2024	1.1	Review legal entity coverage analysis for FTX Trading Ltd subcon analysis
Kolodny, Steven	1/31/2024	1.9	Continue working through new examples of corporate separateness
Kolodny, Steven	1/31/2024	0.9	Continue to prepare links for corporate tear sheets for Alameda
Kolodny, Steven	1/31/2024	1.4	Analyze CO.16 for corporate separateness developing charting by silo
Kolodny, Steven	1/31/2024	2.3	Continue to review additional slack messages for unilateral authority examples
Kolodny, Steven	1/31/2024	0.6	Call with S. Kolodny, D. Hainline (A&M) to review support for corporate separateness arguments related to Alameda TR Systems
Kolodny, Steven	1/31/2024	1.2	Continue to prepare links for corporate tear sheets for FTX
Kolodny, Steven	1/31/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/31/2024	0.6	Call with D. Kuruvilla, D. Hainline (A&M) to review workplan for corporate separateness arguments to support substantive consolidation
Kuruvilla, Daniel	1/31/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Kuruvilla, Daniel	1/31/2024	1.9	Review of FTX Corporate Separateness arguments, inobservance of corporate formalities
Kuruvilla, Daniel	1/31/2024	2.0	Review of FTX Corporate Separateness arguments, overlap of governance
Kuruvilla, Daniel	1/31/2024	2.4	Analysis of Corporate Separateness overlap of governance examples
McLoughlin, Miles	1/31/2024	1.8	Add comments to slides on alternative balance sheets section
McLoughlin, Miles	1/31/2024	2.7	Create slides on multiple balance sheets sent to lenders for subcon deck
McLoughlin, Miles	1/31/2024	1.9	Create slides for Caroline Ellison, Nishad Singh, and Gary Wang's guilty plea deals in ICFR/Fraud section of slide deck
McLoughlin, Miles	1/31/2024	3.1	Create summary box at top of each slide in ICFR/Fraud section
Mirando, Michael	1/31/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	1/31/2024	1.1	Create slide related to Hive Empire Trading
Mirando, Michael	1/31/2024	2.8	Create slide related to institutional KYC requirements

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	1/31/2024	2.2	Search Relativity for KYC documentation of Alameda Research account on the international exchange
Mirando, Michael	1/31/2024	2.1	Search Relativity for exchange terms of service that include the OTC Portal
Mirando, Michael	1/31/2024	0.6	Review KYC slide in the substantive consolidation presentation
Mirando, Michael	1/31/2024	1.7	Review Relativity results for KYC documentation of Alameda Research account on the international exchange
Ramanathan, Kumanan	1/31/2024	0.6	Call with G. Walia, K. Ramanathan (A&M) to walkthrough distribution analysis
Reagan, Kelsey	1/31/2024	0.7	Review entity level tear sheets for top 3 entities and add comments
Reagan, Kelsey	1/31/2024	0.6	Update entity level tear sheet tracker for allocation and scoping changes
Reagan, Kelsey	1/31/2024	1.4	Draft legal entity summary by tier and link to tear sheets or summary slides
Reagan, Kelsey	1/31/2024	0.4	Clean up subcon workbook and remove graveyard tabs from live file
Reagan, Kelsey	1/31/2024	0.6	Clean up subcon deck and remove graveyard slides from live file
Reagan, Kelsey	1/31/2024	0.2	Create communicate consistent structure across factor teams prior to review sessions for factor team 3
Reagan, Kelsey	1/31/2024	1.3	Review claims data and correct any entity tagging
Reagan, Kelsey	1/31/2024	0.9	Call with K. Kearney, K. Reagan, J. Faett, and M. Jones (A&M) to walkthrough open notes and discuss use of live vs archived QBO screenshots
Reagan, Kelsey	1/31/2024	0.9	Update entity tracker to identify the entities with missing scenarios
Reagan, Kelsey	1/31/2024	1.3	Review entity level tear sheets for T3 entities and intercompany claims
Reagan, Kelsey	1/31/2024	0.2	Call with K. Reagan and B. Tenney (A&M) re: non-customer claims reconciliation
Reagan, Kelsey	1/31/2024	0.7	Call to discuss the corporate separateness section of the substantive consolidation presentation with D. Hainline, D. Kuruvilla, K. Reagan, S. Kolodny, and M. Mirando (A&M)
Reagan, Kelsey	1/31/2024	0.6	Review entity level tear sheet formatting for consistency
Ribman, Tucker	1/31/2024	0.4	Refresh the legal proceedings slides in Confirmation Timeline deck with the latest information on upcoming hearings
Ribman, Tucker	1/31/2024	1.1	Refresh the Government claims slide to changes to tax claims
Ribman, Tucker	1/31/2024	0.7	Update T- Minus schedules for relevant workstreams for Confirmation Timeline deck
Ribman, Tucker	1/31/2024	0.4	Standardize formatting throughout the Confirmation Timeline deck

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	1/31/2024	0.6	Update the Government claims support for latest IRS claims
Ribman, Tucker	1/31/2024	2.1	Update the Plan Confirmation Timeline deck with latest workstream inputs
Stolyar, Alan	1/31/2024	1.2	Link subcon examples to Hive Empire tear sheet
Stolyar, Alan	1/31/2024	0.9	Call with M. Beretta and A. Stolyar (A&M) to walkthrough open notes and discuss use of live versus archived QBO screenshots
Stolyar, Alan	1/31/2024	0.3	Call with S. Herring, M. Beretta, and A. Stolyar (A&M) to discuss format and informational changes to entity level tear sheets
Stolyar, Alan	1/31/2024	1.1	Link subcon examples to FTX Digital Assets tear sheet
Stolyar, Alan	1/31/2024	1.1	Pull invoices/contracts related to trade/claim 4 for S&C request
Stolyar, Alan	1/31/2024	0.9	Link subcon examples to Alameda Research LLC tear sheet
Stolyar, Alan	1/31/2024	1.2	Link subcon examples to FTX Trading Ltd tear sheet
Stolyar, Alan	1/31/2024	1.2	Pull invoices/contracts related to market maker loans for S&C request
Stolyar, Alan	1/31/2024	1.3	Pull invoices/contracts related to trade/claim 2 S&C request
Stolyar, Alan	1/31/2024	1.4	Pull invoices/contracts related to trade/claim 3 for S&C request
Stolyar, Alan	1/31/2024	1.4	Pull invoices/contracts related to trade/claim 1 for S&C request
Tenney, Bridger	1/31/2024	1.9	Prepare detailed list of litigation claims for use in DOJ diligence
Tenney, Bridger	1/31/2024	2.1	Prepare illustrative graphic of distributional proceeds by claim class
Tenney, Bridger	1/31/2024	1.6	Review list of expunged / withdrawn claims compared to claims pending withdrawal
Trent, Hudson	1/31/2024	0.3	Update proceeds and claims recovery summary for comments from H. Trent (A&M)
Walia, Gaurav	1/31/2024	0.6	Call with G. Walia, K. Ramanathan (A&M) to walkthrough distribution analysis
Witherspoon, Samuel	1/31/2024	2.0	Review SAFE notes held by FTX insiders and the impact to equity claim amounts
Witherspoon, Samuel	1/31/2024	0.9	Review impact of liquidation proceeds on forecasted cash balances
Witherspoon, Samuel	1/31/2024	1.8	Create additional supporting slides on liquidation pricing impacts on overall equity claim value
Zabcik, Kathryn	1/31/2024	1.6	Create new OTC portal slides for creditor view section of the substantive consolidation support deck

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	1/31/2024	0.6	Read over C. Ellison testimony on multiple balance sheets for use in fraud section of substantive consolidation support deck
Zabcik, Kathryn	1/31/2024	1.6	Correct formatting and grammar for digital asset management and cybersecurity controls slides for substantive consolidation support
Zabcik, Kathryn	1/31/2024	0.9	Correct formatting and grammar for Alameda creditor view slides for substantive consolidation support
Zabcik, Kathryn	1/31/2024	0.4	Review open slides to create outline for final fraud section additions for substantive consolidation support deck
Zabcik, Kathryn	1/31/2024	1.3	Correct formatting and grammar for accounting and finance controls slides for substantive consolidation support
Zabcik, Kathryn	1/31/2024	1.4	Correct formatting and grammar for management and governance controls slides for substantive consolidation support
Zabcik, Kathryn	1/31/2024	1.4	Review support from third party cybersecurity audit on digital asset management and cybersecurity for use in substantive consolidation support deck
<b>Subtotal</b>		<b>5,174.6</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/1/2024	0.3	Prepare diligence items related to FTX Europe for share with AHC via data room
Stockmeyer, Cullen	1/1/2024	0.4	Prepare notices for creditors of latest info provided related to FTX Europe
Stockmeyer, Cullen	1/1/2024	0.3	Prepare diligence items related to FTX Europe for share with UCC via data room
Stockmeyer, Cullen	1/1/2024	0.6	Prepare correspondence for J. Ray (FTX) related to creditor diligence items
Stockmeyer, Cullen	1/1/2024	0.7	Review diligence item provided by D. Johnston (A&M) for the purpose of summarizing for A. Titus (A&M)
Titus, Adam	1/1/2024	0.9	Confirm document via review of email correspondence with S&C related to version control
Titus, Adam	1/1/2024	0.7	Review motion requested to posting EU sale motion
Titus, Adam	1/1/2024	0.6	Email correspondence with C. Stockmeyer [A&M] on diligence process
Titus, Adam	1/1/2024	1.1	Draft summary request of document for posting
Duncan, Ryan	1/2/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests
Duncan, Ryan	1/2/2024	0.6	Update diligence trackers for EOY changes to status / fulfillment progress
Glustein, Steven	1/2/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests
Stockmeyer, Cullen	1/2/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/2/2024	0.2	Review tracker prepared by R. Duncan (A&M) and provide commentary
Stockmeyer, Cullen	1/2/2024	0.5	Prepare item related to claims for share with JOL via virtual data room
Titus, Adam	1/2/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests
Duncan, Ryan	1/3/2024	0.4	Develop summary of recent diligence request fulfillment activity for inclusion in project management organization
Duncan, Ryan	1/3/2024	0.4	Update daily diligence tracker summary for reporting to diligence team leads on outstanding requests for fulfillment
Stockmeyer, Cullen	1/3/2024	0.4	Prepare notice for committees regarding latest provided information for UCC
Stockmeyer, Cullen	1/3/2024	0.4	Prepare notice for committees regarding latest provided information for AC
Stockmeyer, Cullen	1/3/2024	0.6	Update diligence tracker based on latest provided information as of 1/3
Stockmeyer, Cullen	1/3/2024	0.2	Prepare item related to FTX Europe processes for share with AHC
Stockmeyer, Cullen	1/3/2024	0.3	Prepare item related to FTX Europe processes for share with UCC
Stockmeyer, Cullen	1/3/2024	0.6	Update summary of diligence process for management review
Ernst, Reagan	1/4/2024	1.9	Research contract details relating to position that was recently acquired by third-party
Ernst, Reagan	1/4/2024	0.4	Draft email to E. Tu (PWP) re: details of equity investment that was recently acquired by third-party
Konig, Louis	1/4/2024	2.4	Quality control and review of script output related to Account balance summary file creation by account type with pricing
Konig, Louis	1/4/2024	1.7	Database scripting related to Account balance summary file creation by account type with pricing
Konig, Louis	1/4/2024	2.2	Presentation and summary of output related to Account balance summary file creation by account type with pricing
Titus, Adam	1/4/2024	0.4	Respond to L. Ryan [A&M] related to diligence posting questions
Duncan, Ryan	1/5/2024	0.9	Prepare correspondence with FTX regarding open diligence requests to be approved to share with relevant parties
Duncan, Ryan	1/5/2024	0.6	Prepare summary of open diligence requests 1/5 for fulfillment process management
Duncan, Ryan	1/5/2024	0.6	Prepare new diligence request files to be shared with UCC / AHC
Duncan, Ryan	1/5/2024	0.9	Prepare correspondence with third party professionals (confidential) regarding posting of new diligence items
Duncan, Ryan	1/5/2024	0.4	Amend diligence response files to conform to necessary confidentiality standards prior to distribution

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/5/2024	0.4	Develop updates to diligence trackers to account for requests received 1/4
Francis, Luke	1/5/2024	2.3	Perform searches for creditor relationship to debtor based on company records regarding properties
Francis, Luke	1/5/2024	0.6	Preparation of summary of documents found regarding diligence request
Stockmeyer, Cullen	1/5/2024	0.3	Correspondence with R. Duncan (A&M) re: additional diligence items to prepare for UCC
Stockmeyer, Cullen	1/5/2024	0.7	Update AHC diligence tracker based on latest provided information as of 1/5
Stockmeyer, Cullen	1/5/2024	0.7	Prepare correspondence with J. Rau (FTX) re: items to share with UCC for employment letter
Stockmeyer, Cullen	1/5/2024	0.7	Prepare coin report as of 12/31 for share with UCC
Stockmeyer, Cullen	1/5/2024	0.7	Prepare coin report as of 12/31 for share with AHC
Stockmeyer, Cullen	1/5/2024	0.8	Correspondence with R. Mekala (PWP) re: items to share with bidders for certain entity
Stockmeyer, Cullen	1/5/2024	0.7	Update UCC diligence tracker based on latest provided information as of 1/5
Stockmeyer, Cullen	1/5/2024	0.5	Call with A. Titus, C. Stockmeyer (A&M) regarding ongoing sale process diligence items
Titus, Adam	1/5/2024	1.4	Review documents regarding diligence request for UCC / AHC
Titus, Adam	1/5/2024	0.5	Call with A. Titus, C. Stockmeyer (A&M) regarding ongoing sale process diligence items
Titus, Adam	1/5/2024	0.6	Email correspondence with J. Ray on diligence requests items
Konig, Louis	1/6/2024	1.2	Quality control and review of script output related to updated pricing analysis customer entitlement summaries
Konig, Louis	1/6/2024	1.3	Presentation and summary of output related to updated pricing analysis customer entitlement summaries
Konig, Louis	1/6/2024	1.1	Database scripting related to updated pricing analysis customer entitlement summaries
Stockmeyer, Cullen	1/6/2024	0.3	Prepare committee notices for latest provided items for AHC
Stockmeyer, Cullen	1/6/2024	0.3	Prepare committee notices for latest provided items for UCC
Titus, Adam	1/6/2024	0.4	Review diligence request for posting from K. Ramanathan [A&M]
Francis, Luke	1/7/2024	1.9	Review / gather property purchase documents regarding diligence request
Francis, Luke	1/7/2024	1.4	Searches for creditor relationship to debtors within company books & records

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/8/2024	0.6	Develop daily summary of outstanding diligence requests for distribution for fulfillment progress tracking to team lead
Duncan, Ryan	1/8/2024	0.3	Update diligence tracking models to account for new UCC / AHC requests
Duncan, Ryan	1/8/2024	0.6	Prepare correspondence with S&C regarding approval for distribution of JOL diligence requests
Stockmeyer, Cullen	1/8/2024	0.3	Correspondence with R. Duncan (A&M) regarding additional diligence requests received
Duncan, Ryan	1/9/2024	0.4	Update summary of open diligence items to reflect status changes as of 1/9
Duncan, Ryan	1/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: develop plan and timeline for approval for distribution of open diligence items
Duncan, Ryan	1/9/2024	0.6	Prepare correspondence with J. Ray re: open diligence requests approval for distribution
Duncan, Ryan	1/9/2024	0.3	Update diligence tracking models to account for new requests related to FTX Europe UCC requests
Francis, Luke	1/9/2024	0.7	Review of documents related to real estate purchases based on diligence request
Glustein, Steven	1/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: develop plan and timeline for approval for distribution of open diligence items
Stockmeyer, Cullen	1/9/2024	0.8	Update diligence tracker for UCC based on latest provided information and requests
Stockmeyer, Cullen	1/9/2024	0.7	Update diligence tracker for AHC based on latest provided information and requests
Stockmeyer, Cullen	1/9/2024	0.8	Correspondence with A. Kranzley (S&C) regarding a request for information regarding certain subsidiary
Stockmeyer, Cullen	1/9/2024	0.4	Prepare document related to certain subsidiary dissolution for share with AHC
Stockmeyer, Cullen	1/9/2024	0.4	Prepare documents related to FTX Europe for share with UCC
Stockmeyer, Cullen	1/9/2024	0.7	Prepare notices for committees based on latest provided data
Stockmeyer, Cullen	1/9/2024	0.3	Review summary of diligence items prepared by R. Duncan (A&M) for share with A. Titus (A&M)
Stockmeyer, Cullen	1/9/2024	0.7	Prepare correspondence with J. Ray (FTX) regarding a request for information regarding certain subsidiary
Stockmeyer, Cullen	1/9/2024	0.9	Correspondence with A. Kranzley (S&C) re: JOL request for claims information
Stockmeyer, Cullen	1/9/2024	0.6	Prepare documents related to FTX Europe for share with AHC
Stockmeyer, Cullen	1/9/2024	0.6	Prepare document related to certain subsidiary dissolution for share with UCC

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: develop plan and timeline for approval for distribution of open diligence items
Stockmeyer, Cullen	1/9/2024	0.2	Correspondence with N. Nussbaum (PWP) re: latest process in certain subsidiary marketing
Titus, Adam	1/9/2024	0.4	Prepare email for diligence request for J. Ray [CEO] approval
Titus, Adam	1/9/2024	0.7	Review diligence request in advance of preparing approval email
Titus, Adam	1/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: develop plan and timeline for approval for distribution of open diligence items
Titus, Adam	1/9/2024	0.4	Review due diligence document postings to ensure approval process kept
Titus, Adam	1/9/2024	0.3	Email D. Johnson [A&M] on due diligence protocol including coordination on requested files
Duncan, Ryan	1/10/2024	0.6	Prepare correspondence with J. Ray (FTX) relating to outstanding diligence requests approval to share
Duncan, Ryan	1/10/2024	0.4	Update diligence trackers for updates to status and new requests received 1/9
Duncan, Ryan	1/10/2024	0.6	Prepare correspondence with S&C to request approval for distribution of various diligence requests for UCC
Duncan, Ryan	1/10/2024	0.3	Develop summary of open diligence items for use in workstream leads review of diligence requests
Stockmeyer, Cullen	1/10/2024	0.3	Update draft correspondence prepared by R. Duncan (A&M) for diligence items requests related to coin report
Stockmeyer, Cullen	1/10/2024	1.1	Prepare summary of diligence requests for management presentation
Stockmeyer, Cullen	1/10/2024	0.4	Update draft correspondence prepared by R. Duncan (A&M) for diligence items requests related to claims
Stockmeyer, Cullen	1/10/2024	0.4	Update AHC diligence tracker based on latest requests and provided items
Stockmeyer, Cullen	1/10/2024	0.6	Update UCC diligence tracker based on latest requests and provided items
Stockmeyer, Cullen	1/10/2024	0.3	Prepare document related to coin report bridge for UCC
Stockmeyer, Cullen	1/10/2024	0.2	Prepare documents related to claims request for AHC
Stockmeyer, Cullen	1/10/2024	0.4	Prepare notices for creditor committees regarding latest provided documents
Stockmeyer, Cullen	1/10/2024	0.2	Review exposure due to certain documents confidentiality level adjustment
Stockmeyer, Cullen	1/10/2024	0.4	Prepare documents related to claims request for UCC
Stockmeyer, Cullen	1/10/2024	0.3	Review and provide commentary on summary of diligence outstanding items prepared by R. Duncan (A&M)



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/10/2024	0.6	Correspondence with R. Esposito (A&M) re: claims diligence outstanding items
Stockmeyer, Cullen	1/10/2024	0.4	Prepare document related to coin report bridge for AHC
Stockmeyer, Cullen	1/10/2024	0.6	Correspondence with A. Kranzley (S&C) re: diligence request for UCC
Titus, Adam	1/10/2024	1.1	Review diligence information related to items for posting to data rooms for UCC / AHC
Duncan, Ryan	1/11/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan of process for fulfillment of open claims related items
Duncan, Ryan	1/11/2024	0.2	Correspondence with E. Taraba (A&M) regarding protocols for cash diligence sharing of repetitive items
Duncan, Ryan	1/11/2024	0.4	Develop correspondence with S&C regarding approval to distribute new diligence items related to claims and cash requests
Duncan, Ryan	1/11/2024	0.4	Develop compilation of open diligence requests related to cash and claims workstreams
Duncan, Ryan	1/11/2024	0.4	Develop correspondence with J. Ray (FTX) regarding approval to distribute diligence items for claims and cash workstreams
Duncan, Ryan	1/11/2024	0.6	Prepare correspondence with UCC / AHC regarding open items to be posted to VDR
Glustein, Steven	1/11/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan of process for fulfillment of open claims related items
Konig, Louis	1/11/2024	2.1	Database scripting related to expert estimation pricing balance adjustments
Konig, Louis	1/11/2024	1.8	Quality control and review of script output related to expert estimation pricing balance adjustments
Stockmeyer, Cullen	1/11/2024	0.2	Prepare documents related to transferred claims for share with AHC
Stockmeyer, Cullen	1/11/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan of process for fulfillment of open claims related items
Stockmeyer, Cullen	1/11/2024	0.2	Prepare documents related to transferred claims for share with UCC
Stockmeyer, Cullen	1/11/2024	0.4	Correspondence with R. Esposito (A&M) re: claims diligence items
Stockmeyer, Cullen	1/11/2024	0.4	Prepare notices for committees based on latest provided data as of 1/11
Stockmeyer, Cullen	1/11/2024	0.8	Correspondence with A. Kranzley (S&C) regarding request for claims data
Stockmeyer, Cullen	1/11/2024	0.4	Prepare documents related to non-customer claims for share with UCC
Stockmeyer, Cullen	1/11/2024	1.1	Prepare updated vesting schedule for valuation group based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	1/11/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding a request for claims data and venture tokens data

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/11/2024	0.3	Prepare documents related to non-customer claims for share with AHC
Stockmeyer, Cullen	1/11/2024	0.3	Prepare summary of diligence requests to date for management presentation
Titus, Adam	1/11/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan of process for fulfillment of open claims related items
Titus, Adam	1/11/2024	0.6	Draft email response for daily diligence request to J. Ray [CEO] related to daily details
Titus, Adam	1/11/2024	0.6	Review due diligence document postings to understand listing of requests
Duncan, Ryan	1/12/2024	0.4	Update diligence tracking models to update UCC / AHC request summaries
Duncan, Ryan	1/12/2024	1.3	Update summary of case filings to be included in project management organization deck to case leads
Francis, Luke	1/12/2024	2.6	Searches for creditor relationship to debtors within company books & records
Konig, Louis	1/12/2024	2.6	Presentation and summary of output related to expert estimation pricing balance adjustments
Stockmeyer, Cullen	1/12/2024	0.2	Review summary prepared by R. Duncan (A&M) re: open diligence items for 1/12
Stockmeyer, Cullen	1/13/2024	0.4	Prepare correspondence with J. Ray (FTX) re: diligence item confidentiality level
Stockmeyer, Cullen	1/13/2024	0.6	Prepare correspondence with J. Ray (FTX) re: additional account management quote documentation with third party
Titus, Adam	1/14/2024	0.8	Review diligence details for posting at the request of claims R. Esposito [A&M]
Duncan, Ryan	1/15/2024	0.3	Develop updates to diligence tracking models and input updated request data to summary breakout for 1/15
Duncan, Ryan	1/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding updated status of open diligence items to be shared for approval to distribute
Francis, Luke	1/15/2024	1.2	Review of creditor relationship to debtors based on legal request
Glustein, Steven	1/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding updated status of open diligence items to be shared for approval to distribute
Stockmeyer, Cullen	1/15/2024	0.4	Prepare item related to certain token staking fees for share with AHC
Stockmeyer, Cullen	1/15/2024	0.3	Prepare item related to certain token staking fees for share with UCC
Stockmeyer, Cullen	1/15/2024	0.3	Review and provide commentary on summary of diligence items outstanding for R. Duncan (A&M)
Stockmeyer, Cullen	1/15/2024	0.2	Update diligence tracker for UCC based on latest updates to data room
Stockmeyer, Cullen	1/15/2024	0.2	Update diligence tracker for AHC based on latest updates to data room

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding updated status of open diligence items to be shared for approval to distribute
Titus, Adam	1/15/2024	0.4	Review details of diligence request to formulate response for posting
Titus, Adam	1/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding updated status of open diligence items to be shared for approval to distribute
Duncan, Ryan	1/16/2024	0.4	Update summary of open diligence items and integrate new statuses to tracking models for UCC / AHC
Stockmeyer, Cullen	1/16/2024	1.1	Strategize development of summary reports for management on recent diligence updates
Duncan, Ryan	1/17/2024	0.4	Update diligence tracking models and summary of open diligence items 1/17
Glustein, Steven	1/17/2024	0.7	Meeting with A.Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update call
Stockmeyer, Cullen	1/17/2024	0.4	Update diligence tracker based on latest provided information for UCC
Stockmeyer, Cullen	1/17/2024	0.7	Meeting with A.Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update call
Stockmeyer, Cullen	1/17/2024	0.3	Update diligence tracker based on latest provided information for AHC
Stockmeyer, Cullen	1/17/2024	0.3	Prepare vendor reporting item for share with AHC
Stockmeyer, Cullen	1/17/2024	0.4	Prepare committee notices based on latest additional information provided
Stockmeyer, Cullen	1/17/2024	0.4	Prepare vendor reporting item for share with UCC
Stockmeyer, Cullen	1/17/2024	0.7	Prepare diligence summary slide update for management review
Stockmeyer, Cullen	1/17/2024	0.3	Review and provide commentary on update summary of diligence items provided by R. Duncan (A&M)
Titus, Adam	1/17/2024	0.7	Meeting with A.Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update call
Duncan, Ryan	1/18/2024	0.4	Update diligence tracking models to account for status changes on items in progress
Duncan, Ryan	1/18/2024	0.4	Prepare diligence outstanding items summary for update to workstream leads
Stockmeyer, Cullen	1/18/2024	0.2	Review note from R. Duncan (A&M) and provide commentary to summary
Duncan, Ryan	1/19/2024	0.3	Update diligence tracking models to account for new status changes to in progress requests
Duncan, Ryan	1/19/2024	0.3	Develop correspondence with FTX regarding diligence items to be shared for approval to distribute 1/19
Duncan, Ryan	1/19/2024	1.1	Prepare coin reporting files to be shared with creditor groups to ensure confidentiality standards are maintained and adhered to

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/19/2024	0.3	Develop summary of open diligence items 1/19 for process management and tracking
Duncan, Ryan	1/19/2024	0.6	Prepare correspondence with debtor to share open diligence request items for approval to distribute
Francis, Luke	1/19/2024	1.1	Provide feedback summary regarding claims transferred based on diligence request
Stockmeyer, Cullen	1/19/2024	0.4	Prepare notices for committees based on recent provided documents
Stockmeyer, Cullen	1/19/2024	0.3	Update diligence tracker for UCC based on latest provided documentation
Stockmeyer, Cullen	1/19/2024	0.4	Update diligence tracker for AHC based on latest provided documentation
Stockmeyer, Cullen	1/19/2024	0.2	Review summary of diligence items outstanding prepared by R. Duncan (A&M)
Titus, Adam	1/19/2024	1.4	Review latest diligence details including committee notices prior to posting
Duncan, Ryan	1/22/2024	0.3	Prepare summary of open diligence requests for planning call with diligence leads
Duncan, Ryan	1/22/2024	0.4	Make updates to diligence trackers to reflect distribution status changes and new open items
Duncan, Ryan	1/22/2024	0.2	Correspondence with cash team re: timeline for distribution of open diligence items
Stockmeyer, Cullen	1/22/2024	0.3	Review summary of open diligence items and status changes prepared by R. Duncan (A&M)
Duncan, Ryan	1/23/2024	0.3	Update diligence tracking models to include new request related to claims summaries
Duncan, Ryan	1/23/2024	0.3	Update summary of open diligence items 1/23 to be provided to workstream lead
Duncan, Ryan	1/23/2024	0.6	Prepare correspondence with lead counsel regarding diligence items to be shared for approval to distribute
Stockmeyer, Cullen	1/23/2024	0.3	Correspondence with K. Ramanathan (A&M) re: diligence item
Stockmeyer, Cullen	1/23/2024	0.2	Correspondence with H. Trent (A&M) re: diligence item
Stockmeyer, Cullen	1/23/2024	0.6	Update UCC diligence tracker based on latest provided requests
Stockmeyer, Cullen	1/23/2024	0.7	Update AHC diligence tracker based on latest provided requests
Duncan, Ryan	1/24/2024	0.2	Prepare summary of open diligence items to be shared for approval to distribute as of 1/24
Duncan, Ryan	1/24/2024	0.3	Update diligence tracking models to account for status changes and additions to open requests
Stockmeyer, Cullen	1/24/2024	0.4	Correspondence with A. Kranzley (S&C) re: diligence request related to estimation motion

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/24/2024	0.3	Prepare items related to omnibus motion to reject claims for UCC
Stockmeyer, Cullen	1/24/2024	0.2	Review summary prepared by R. Duncan (A&M) of the latest diligence requests pending completion
Stockmeyer, Cullen	1/24/2024	0.4	Update diligence tracker for UCC for latest items in process
Stockmeyer, Cullen	1/24/2024	0.3	Prepare items related to omnibus motion to reject claims for AHC
Stockmeyer, Cullen	1/24/2024	0.3	Prepare committee notices regarding latest provided documents
Stockmeyer, Cullen	1/24/2024	0.6	Update diligence tracker for AHC for latest items in process
Francis, Luke	1/25/2024	1.1	Review of creditor records for diligence request from legal team
Glustein, Steven	1/25/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update
Stockmeyer, Cullen	1/25/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update
Stockmeyer, Cullen	1/25/2024	0.3	Review documentation regarding outstanding diligence items prepared by R. Duncan (A&M)
Titus, Adam	1/25/2024	0.2	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update
Duncan, Ryan	1/26/2024	1.1	Update UCC and AHC diligence trackers to include diligence requests related to plan recovery analysis
Glustein, Steven	1/26/2024	0.3	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update on three items to be shared today
Stockmeyer, Cullen	1/26/2024	0.4	Update correspondence for J. Ray (FTX) based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	1/26/2024	0.4	Prepare notices for committees of latest provided documents as of week ending 1/26
Stockmeyer, Cullen	1/26/2024	0.3	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update on three items to be shared today
Stockmeyer, Cullen	1/26/2024	0.5	Update diligence tracker for AHC based on latest request
Stockmeyer, Cullen	1/26/2024	0.6	Quality review diligence documents related to claims prior to sharing with committees
Stockmeyer, Cullen	1/26/2024	1.2	Correspondence with A. Kranzley (S&C) regarding additional documents to provide to committee members for fund processes
Stockmeyer, Cullen	1/26/2024	0.6	Update diligence tracker for UCC based on latest request
Stockmeyer, Cullen	1/26/2024	0.7	Correspondence with A. Kranzley (S&C) regarding de minimis assets sale process
Stockmeyer, Cullen	1/26/2024	1.2	Prepare summary of diligence items for management update of ongoing processes

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/26/2024	0.2	Correspondence with B. Glueckstein (S&C) re: diligence items outstanding
Stockmeyer, Cullen	1/26/2024	0.6	Prepare documents approved by J. Ray (FTX) for share with relevant parties
Stockmeyer, Cullen	1/26/2024	1.4	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence requests
Titus, Adam	1/26/2024	0.3	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: diligence update on three items to be shared today
Titus, Adam	1/26/2024	0.8	Draft email to J. Ray [A&M] for confirmation of diligence areas for posting
Francis, Luke	1/27/2024	1.4	Review creditor relationship to debtors based on company books & records review
Stockmeyer, Cullen	1/27/2024	0.7	Review documents related to de minimis asset sales for confidentiality clauses
Stockmeyer, Cullen	1/27/2024	0.3	Quality review UCC diligence tracker updated by R. Duncan (A&M)
Stockmeyer, Cullen	1/27/2024	0.3	Quality review AHC diligence tracker updated by R. Duncan (A&M)
Stockmeyer, Cullen	1/28/2024	0.3	Review provided requests related to customer claims
Duncan, Ryan	1/29/2024	0.4	Update summary of open diligence requests to include new UCC and AHC diligence questions
Duncan, Ryan	1/29/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding plan for fulfillment of open diligence requests
Glustein, Steven	1/29/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding plan for fulfillment of open diligence requests
Stockmeyer, Cullen	1/29/2024	0.6	Update diligence tracker based on latest requests prepared for AHC
Stockmeyer, Cullen	1/29/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding plan for fulfillment of open diligence requests
Stockmeyer, Cullen	1/29/2024	0.6	Update diligence tracker based on latest requests prepared for UCC
Stockmeyer, Cullen	1/29/2024	0.2	Review and update Alameda Ventures token file ahead of internal call
Stockmeyer, Cullen	1/29/2024	0.7	Draft correspondence with A. Kranzley (S&C) re: approval to share diligence items
Titus, Adam	1/29/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding plan for fulfillment of open diligence requests
Titus, Adam	1/29/2024	0.9	Review details of diligence files provided by R. Esposito [A&M] and D. Lewandowski [A&M] to ensure information corresponds with previous versions and data
Duncan, Ryan	1/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be shared for approval 1/30
Duncan, Ryan	1/30/2024	1.1	Prepare correspondence with FTX regarding approval to share for open diligence items

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/30/2024	0.4	Update diligence tracking models to include completed requests from prior week period
Duncan, Ryan	1/30/2024	0.4	Develop summary of open diligence items to be fulfilled 1/30
Glustein, Steven	1/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be shared for approval 1/30
Stockmeyer, Cullen	1/30/2024	0.2	Correspondence with M. Wu (S&C) regarding diligence items to share for de minimis asset sales
Stockmeyer, Cullen	1/30/2024	0.3	Review and provide commentary on diligence request outstanding summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	1/30/2024	0.6	Prepare noticing for committee advisors regarding latest provided documentation
Stockmeyer, Cullen	1/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be shared for approval 1/30
Stockmeyer, Cullen	1/30/2024	0.3	Prepare correspondence with J. Ray (FTX) regarding latest claims diligence items
Stockmeyer, Cullen	1/30/2024	0.6	Prepare correspondence with J. Ray (FTX) regarding latest asset sale diligence items
Stockmeyer, Cullen	1/30/2024	0.5	Call with A. Titus and C. Stockmeyer (A&M) regarding diligence updates
Stockmeyer, Cullen	1/30/2024	0.8	Correspondence with A. Kranzley (S&C) regarding diligence items to share
Titus, Adam	1/30/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be shared for approval 1/30
Titus, Adam	1/30/2024	0.5	Call with A. Titus and C. Stockmeyer (A&M) regarding diligence updates
Titus, Adam	1/30/2024	0.9	Review diligence materials provide by to ensure exhibits properly are marked including removing confidential information
Duncan, Ryan	1/31/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) regarding remaining diligence requests to be approved
Duncan, Ryan	1/31/2024	0.7	Prepare correspondence with counsel regarding investigative agency diligence requests
Duncan, Ryan	1/31/2024	0.4	Develop updates to diligence tracking models to ensure all summary mapping correctly buckets open / completed requests
Duncan, Ryan	1/31/2024	0.4	Prepare summary of latest requests requiring counsel approval to share to update team leads
Glustein, Steven	1/31/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) regarding remaining diligence requests to be approved
Stockmeyer, Cullen	1/31/2024	0.8	Prepare correspondences with J. Ray (FTX) re: diligence requests
Stockmeyer, Cullen	1/31/2024	0.4	Update diligence trackers for UCC regarding latest provided datasets
Stockmeyer, Cullen	1/31/2024	0.4	Update diligence trackers for AHC regarding latest provided datasets

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/31/2024	1.1	Review latest tracker related to requests regarding plan filing for completeness and accuracy
Stockmeyer, Cullen	1/31/2024	1.1	Correspondence with A. Kranzley (S&C) re: diligence request related to judicial settlements
Stockmeyer, Cullen	1/31/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) regarding remaining diligence requests to be approved
Stockmeyer, Cullen	1/31/2024	0.9	Prepare diligence items to for share with creditor committees regarding various requests
Titus, Adam	1/31/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) regarding remaining diligence requests to be approved
<b>Subtotal</b>		<b>147.0</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	1/2/2024	0.6	Consolidate employee rationalization data for restart-related employees pending termination
Simoneaux, Nicole	1/2/2024	0.3	Respond to FTX Turkey December payroll inquiries pending approval
Arnett, Chris	1/3/2024	0.3	Provide critical commentary on proposed employment agreement
Simoneaux, Nicole	1/3/2024	0.3	Answer FTI inquiries for cash budget re: 12/31 employee rationalization
Simoneaux, Nicole	1/3/2024	0.6	Refine responses to FTI inquiries based on RLKS feedback re: employee rationalization on 12/31
Hirschbuehler, Ryan	1/4/2024	2.4	Document restructuring information and success / completion fee data for "single shingle" CRO examples
Hirschbuehler, Ryan	1/4/2024	2.9	Research examples of recent restructurings using "single shingle" CROs
Hirschbuehler, Ryan	1/4/2024	1.6	Summarize "single shingle" CRO research insights into a one page deliverable
Lei, Katie	1/4/2024	2.4	Review CRO analysis to verify "single shingle" CRO positions
Lei, Katie	1/5/2024	2.1	Research "single shingle" CRO positions and compensation in recent Chapter 11 filings
Simoneaux, Nicole	1/6/2024	1.1	Update restart-related headcount forecast based on 12/31 rationalization process
Arnett, Chris	1/8/2024	0.7	Review employee headcount in view of potential opportunities for further rationalization
Arnett, Chris	1/9/2024	0.8	Continue critical review of employee functions required on a post-emergence basis
Simoneaux, Nicole	1/9/2024	0.6	Review Quoine PTE January payroll currency discrepancy for approval recommendations
Cumberland, Brian	1/10/2024	1.5	Verify "single shingle" CRO research data and deliverable



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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hernandez, Dylan	1/10/2024	2.3	Analyze "single shingle" CRO deliverable and provided feedback to K. Lei (A&M)
Simoneaux, Nicole	1/10/2024	3.3	Prepare FTI employee rationalization analysis per entity and function class to respond to cash budget inquiries
Bolduc, Jojo	1/11/2024	0.9	Review payroll tax data provided to determine amounts paid for employee salary and tax
Hernandez, Dylan	1/11/2024	1.9	Conduct supplemental research for "single shingle" CROs
Lei, Katie	1/11/2024	2.9	Update "single shingle" CRO deliverable based on feedback from D. Hernandez (A&M)
Bolduc, Jojo	1/12/2024	0.1	Review employee payroll files to update payroll master tracker and input salary amounts
Simoneaux, Nicole	1/12/2024	1.9	Prepare payment requests and disbursement calendar for FTX US mid-month payroll
Simoneaux, Nicole	1/12/2024	0.3	Create payment request summary for RLKS review re: mid-month payroll
Simoneaux, Nicole	1/15/2024	0.2	Request additional information from Japan KK re: current contractor payroll rationalization
Simoneaux, Nicole	1/15/2024	2.9	Prepare comprehensive schedule for previously filed MOR payroll tax schedules to compare to headcount rationalization
Coverick, Steve	1/16/2024	0.9	Review and provide comments on CRO incentive benchmarking analysis
Coverick, Steve	1/17/2024	0.5	Call with A. Titus, S. Coverick (A&M) re: updates to CRO incentive benchmarking analysis
Titus, Adam	1/17/2024	0.5	Call with A. Titus, S. Coverick (A&M) re: updates to CRO incentive benchmarking analysis
Arnett, Chris	1/19/2024	0.5	Respond to internal inquiry on status of FTX EU employee and contractor base
Bolduc, Jojo	1/19/2024	2.2	Update salary master tracker with active employee salaries
Bolduc, Jojo	1/19/2024	1.8	Review employee payroll reporting data files to determine active and inactive employees
Coverick, Steve	1/19/2024	0.5	Call with E. Mosley, A. Titus, S. Coverick (A&M) to discuss edits to CRO incentive benchmarking analysis
Mosley, Ed	1/19/2024	0.5	Call with E. Mosley, A. Titus, S. Coverick (A&M) to discuss edits to CRO incentive benchmarking analysis
Titus, Adam	1/19/2024	0.5	Call with E. Mosley, A. Titus, S. Coverick (A&M) to discuss edits to CRO incentive benchmarking analysis
Coverick, Steve	1/21/2024	1.7	Review and provide comments on final draft of CRO incentive benchmarking analysis prior to counsel review
Simoneaux, Nicole	1/21/2024	1.1	Prepare payment requests and disbursement schedule for end of month FTX Dotcom payroll wires
Bolduc, Jojo	1/22/2024	1.6	Update personnel master tracker with employee salary and payroll amounts

*Exhibit D*

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	1/24/2024	0.9	Resolve Quoine Pte January payroll outstanding items and request for payment
Simoneaux, Nicole	1/25/2024	0.2	Prepare outreach to RLKS re: expected headcount reductions for asset sales and wind-downs
Simoneaux, Nicole	1/29/2024	0.6	Adjust headcount forecast for new Europe AG hires
Simoneaux, Nicole	1/29/2024	0.2	Record newly issued FTX Europe AG employment contract
Simoneaux, Nicole	1/29/2024	1.1	Prepare FTX Cottonwood and Services Solutions payroll requests for January 2024
Simoneaux, Nicole	1/30/2024	1.6	Build headcount rationalization support re: FTI cash budget inquiries as requested by E. Dalglish (A&M)
Simoneaux, Nicole	1/31/2024	1.7	Incorporate comments from E. Dalglish (A&M) re: FTI headcount rationalization inquiries
<b>Subtotal</b>		<b>53.5</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grussing, Bernice	1/26/2024	2.9	Format data set and create December exhibits A-F, forward to team for review
Clayton, Lance	1/29/2024	0.2	Call with B. Grussing, J. Gonzalez, E. Taraba, L. Clayton, N. Simoneaux (A&M) to discuss the December 2023 Fee Application reconciling items
Gonzalez, Johnny	1/29/2024	0.2	Call with B. Grussing, J. Gonzalez, E. Taraba, L. Clayton, N. Simoneaux (A&M) to discuss the December 2023 Fee Application reconciling items
Gonzalez, Johnny	1/29/2024	1.3	Develop a reconciliation summary for the expenses in the December Fee Statement
Grussing, Bernice	1/29/2024	1.2	Update December exhibits with data set v10
Simoneaux, Nicole	1/29/2024	0.2	Call with B. Grussing, J. Gonzalez, E. Taraba, L. Clayton, N. Simoneaux (A&M) to discuss the December 2023 Fee Application reconciling items
Taraba, Erik	1/29/2024	0.2	Call with B. Grussing, J. Gonzalez, E. Taraba, L. Clayton, N. Simoneaux (A&M) to discuss the December 2023 Fee Application reconciling items
Gonzalez, Johnny	1/30/2024	0.4	Prepare the December 2023 A&M Fee Application
Grussing, Bernice	1/30/2024	1.1	Update December exhibits with data set v11 changes from leadership
<b>Subtotal</b>		<b>7.7</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/2/2024	0.6	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: certain token contracts reconciliation
Glustein, Steven	1/2/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss token liquidations return analysis
Sagen, Daniel	1/2/2024	0.6	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: certain token contracts reconciliation
Stockmeyer, Cullen	1/2/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss token liquidations return analysis
Stockmeyer, Cullen	1/2/2024	0.6	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: certain token contracts reconciliation
Titus, Adam	1/2/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss token liquidations return analysis
Glustein, Steven	1/3/2024	0.9	Discussion with C. Stockmeyer and S. Glustein and A. Titus on diligence items for valuation of token venture items
Johnston, David	1/3/2024	0.7	Review updated pro forma financials in relation to FTX Europe draft motion
Stockmeyer, Cullen	1/3/2024	0.9	Discussion with C. Stockmeyer and S. Glustein and A. Titus on diligence items for valuation of token venture items
Titus, Adam	1/3/2024	0.6	Call with A. Titus, S. Glustein, K. Montague (A&M) re: venture book tear sheet diligence review
Titus, Adam	1/3/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer inquiries about venture book
Titus, Adam	1/3/2024	0.9	Discussion with C. Stockmeyer and S. Glustein and A. Titus on diligence items for valuation of token venture items
Titus, Adam	1/3/2024	0.4	Call with J. MacDonald (S&C), M. Rahmani (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process updates
Glustein, Steven	1/4/2024	1.4	Discussion with S. Glustein and A Titus [A&M] on venture related workstream items
Johnston, David	1/4/2024	2.1	Review intercompany reconciliation of positions to be included in motion to dismiss FTX Europe
Titus, Adam	1/4/2024	0.6	Email correspondence with L. Clayton [A&M] on details needed for CRO plan details including comps
Titus, Adam	1/4/2024	1.4	Discussion with S. Glustein and A Titus [A&M] on venture related workstream items
Glustein, Steven	1/5/2024	1.2	Discussion with A. Titus and S. Glustein [A&M] on workplan for venture related workstream items
Glustein, Steven	1/5/2024	0.7	Correspondence with C. Rhines (Galaxy) regarding pre-ico tokens
Mosley, Ed	1/5/2024	1.3	Review of and prepare comments to draft board materials in connection with FTX Japan analysis
Mosley, Ed	1/5/2024	1.8	Review of and prepare comments to draft board materials outlining estimation motion impact
Titus, Adam	1/5/2024	1.2	Discussion with A. Titus and S. Glustein [A&M] on workplan for venture related workstream items

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/8/2024	0.5	Discuss with A. Titus and S. Glustein [A&M] workstream deliverables including priority token investments
Titus, Adam	1/8/2024	0.5	Discuss with A. Titus and S. Glustein [A&M] workstream deliverables including priority token investments
Clayton, Lance	1/9/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: CRO comparable presentation
Clayton, Lance	1/9/2024	1.6	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: updates to token investment type reconciliation
Clayton, Lance	1/9/2024	1.9	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token investment tracker bridge
Glustein, Steven	1/9/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: CRO comparable presentation
Glustein, Steven	1/9/2024	0.7	Discuss next steps with S. Glustein [A&M and A Titus [A&M] for token pre-ico and deliverables
Hainline, Drew	1/9/2024	0.2	Call with D. Johnston, M. van den Belt, D. Hainline (A&M) to review FTX Europe accounting records to support open questions on historical financials
Johnston, David	1/9/2024	0.2	Call with D. Johnston, M. van den Belt, D. Hainline (A&M) to review FTX Europe accounting records to support open avoidance actions
Paolinetti, Sergio	1/9/2024	1.6	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: updates to token investment type reconciliation
Paolinetti, Sergio	1/9/2024	1.9	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token investment tracker bridge
Stockmeyer, Cullen	1/9/2024	1.6	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: updates to token investment type reconciliation
Stockmeyer, Cullen	1/9/2024	1.9	Meeting with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token investment tracker bridge
Titus, Adam	1/9/2024	0.7	Discuss next steps with S. Glustein [A&M and A Titus [A&M] for token pre-ico and deliverables
Titus, Adam	1/9/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: CRO comparable presentation
van den Belt, Mark	1/9/2024	0.2	Call with D. Johnston, M. van den Belt, D. Hainline (A&M) to review FTX Europe accounting records to support open avoidance actions
Clayton, Lance	1/10/2024	0.4	Call with A. Titus, K. Montague, and L. Clayton (A&M) re: Ad hoc comparable analysis support binder
Clayton, Lance	1/10/2024	0.5	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: Updates to comps analysis based on comments from A. Titus (A&M)
Ernst, Reagan	1/10/2024	0.5	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: Updates to comps analysis based on comments from A. Titus (A&M)
Glustein, Steven	1/10/2024	0.7	Discussion with S. Glustein and A Titus [A&M] on powerpoint slides completion
Glustein, Steven	1/10/2024	0.3	Correspondence with M. Rahmani (PWP) regarding bid received for equity investment relating to venture book
Glustein, Steven	1/10/2024	0.4	Correspondence with J. Darby (PWP) regarding dissolved investment relating to the venture book

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	1/10/2024	0.4	Call with A. Titus, K. Montague, and L. Clayton (A&M) re: Ad hoc comparable analysis support binder
Montague, Katie	1/10/2024	0.5	Call with K. Montague, L. Clayton, and R. Ernst (A&M) re: Updates to comps analysis based on comments from A. Titus (A&M)
Mosley, Ed	1/10/2024	1.1	Review and provide comments to draft FTX Japan financial options analysis
Titus, Adam	1/10/2024	0.7	Discussion with S. Glustein and A Titus [A&M] on powerpoint slides completion
Titus, Adam	1/10/2024	0.4	Call with A. Titus, K. Montague, and L. Clayton (A&M) re: Ad hoc comparable analysis support binder
Glustein, Steven	1/11/2024	0.7	Meeting with S. Glustein, S. Paolinetti (A&M) to review vesting schedules for multiple token investments
Paolinetti, Sergio	1/11/2024	0.7	Meeting with S. Glustein, S. Paolinetti (A&M) to review vesting schedules for multiple token investments
Clayton, Lance	1/12/2024	0.6	Discussion with A. Titus, L. Clayton [A&M] modifications needed to plan value analysis for updating presentation materials
Clayton, Lance	1/12/2024	0.7	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: review of venture book MOR prior to distribution
Ernst, Reagan	1/12/2024	0.7	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: review of venture book MOR prior to distribution
Ernst, Reagan	1/12/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of token MOR prior to distribution
Glustein, Steven	1/12/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss crypto asset bridge relating to LedgerPrime
Glustein, Steven	1/12/2024	0.7	Discuss weekly update status needs with S. Glustein and A. Titus [A&M] to ensure weekly deliverables are completed
Glustein, Steven	1/12/2024	0.7	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: review of venture book MOR prior to distribution
Hainline, Drew	1/12/2024	0.3	Call to align on available data sources for FTX Europe entities with M. Cervi, J. LaBella, T. Yamada, A. Vanderkamp (Alix), D. Johnston, M. van den Belt, D. Hainline (A&M)
Johnston, David	1/12/2024	0.3	Call to align on available data sources for FTX Europe entities with M. Cervi, J. LaBella, T. Yamada, A. Vanderkamp (Alix), D. Johnston, M. van den Belt, D. Hainline (A&M)
Montague, Katie	1/12/2024	0.7	Call with S. Glustein, K. Montague, L. Clayton (A&M) re: review of venture book MOR prior to distribution
Mosley, Ed	1/12/2024	0.9	Review of updated draft of estimation motion impact analysis
Paolinetti, Sergio	1/12/2024	1.5	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: reviewing petition balance bridges for token receivables
Paolinetti, Sergio	1/12/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of token MOR prior to distribution
Stockmeyer, Cullen	1/12/2024	1.5	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: reviewing petition balance bridges for token receivables
Stockmeyer, Cullen	1/12/2024	0.7	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of token MOR prior to distribution

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	1/12/2024	0.6	Discuss with L. Clayton [A&M] modifications needed to plan value analysis for updating presentation materials
Titus, Adam	1/12/2024	0.8	Call with A. Titus and S. Glustein (A&M) to discuss crypto asset bridge relating to LedgerPrime
Titus, Adam	1/12/2024	0.7	Discuss weekly update status needs with S. Glustein and A. Titus [A&M] to ensure weekly deliverables are completed
van den Belt, Mark	1/12/2024	0.3	Call to align on available data sources for FTX Europe entities with M. Cervi, J. LaBella, T. Yamada, A. Vanderkamp (Alix), D. Johnston, M. van den Belt, D. Hainline (A&M)
Clayton, Lance	1/15/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: updated plan value analysis presentation materials
Clayton, Lance	1/15/2024	2.4	Call with S. Glustein and L. Clayton (A&M) re: modifications needed to plan value analysis for updating presentation materials
Glustein, Steven	1/15/2024	0.6	Call with S. Glustein and L. Clayton (A&M) re: updated plan value analysis presentation materials
Glustein, Steven	1/15/2024	0.7	Discuss workstream deliverables with S. Glustein and A. Titus [A&M]
Glustein, Steven	1/15/2024	2.4	Call with S. Glustein and L. Clayton (A&M) re: modifications needed to plan value analysis for updating presentation materials
Titus, Adam	1/15/2024	0.7	Discuss workstream deliverables with S. Glustein and A. Titus [A&M]
Clayton, Lance	1/16/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Clayton, Lance	1/16/2024	1.4	Call with A. Titus and L. Clayton (A&M) re: Updates to plan recovery analysis deck
Clayton, Lance	1/16/2024	0.7	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Modifications to plan recovery model cash achievements analysis
Clayton, Lance	1/16/2024	1.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: modifications needed to plan value analysis for updating presentation materials
Glustein, Steven	1/16/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Pre-ICO token investments' status analysis
Glustein, Steven	1/16/2024	0.6	Call with A. Titus, S. Glustein (A&M) to discuss upcoming deliverables relating to the venture workstream
Glustein, Steven	1/16/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: vesting schedule review of proposed Token Claim Agreement
Glustein, Steven	1/16/2024	0.7	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Modifications to plan recovery model cash achievements analysis
Glustein, Steven	1/16/2024	0.7	Discuss with S. Glustein and A. Titus [A&M] venture workstream next steps including follow up deliverables
Glustein, Steven	1/16/2024	0.3	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team processes
Glustein, Steven	1/16/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) to update recommendation slides summarizing issuer's proposal
Glustein, Steven	1/16/2024	1.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: modifications needed to plan value analysis for updating presentation materials

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/16/2024	1.2	Review data visible to FTX Cyprus management through exchange viewer access and compare to customer data
Montague, Katie	1/16/2024	0.3	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team processes
Paolinetti, Sergio	1/16/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) to update recommendation slides summarizing issuer's proposal
Paolinetti, Sergio	1/16/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: vesting schedule review of proposed Token Claim Agreement
Paolinetti, Sergio	1/16/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Pre-ICO token investments' status analysis
Stockmeyer, Cullen	1/16/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Stockmeyer, Cullen	1/16/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Pre-ICO token investments' status analysis
Titus, Adam	1/16/2024	0.3	Call with A. Titus, S. Glustein, K. Montague (A&M) re: discuss updates on venture team processes
Titus, Adam	1/16/2024	0.7	Discuss with S. Glustein and A. Titus [A&M] venture workstream next steps including follow up deliverables
Titus, Adam	1/16/2024	0.6	Call with A. Titus, S. Glustein (A&M) to discuss upcoming deliverables relating to the venture workstream
Titus, Adam	1/16/2024	1.4	Call with A. Titus and L. Clayton (A&M) re: Updates to plan recovery analysis deck
Titus, Adam	1/16/2024	0.7	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Modifications to plan recovery model cash achievements analysis
Titus, Adam	1/16/2024	1.6	Call with A. Titus, S. Glustein and L. Clayton (A&M) re: modifications needed to plan value analysis for updating presentation materials
Clayton, Lance	1/17/2024	0.4	Call with L. Clayton, S. Paolinetti (A&M) re: investments tracker consolidation by legal entity
Clayton, Lance	1/17/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Final updates to plan recovery analysis deck
Clayton, Lance	1/17/2024	0.4	Call with A. Titus and L. Clayton (A&M) re: Updates to plan recovery analysis deck based on case lead feedback
Glustein, Steven	1/17/2024	0.3	Correspondence with K. Flinn (PWP) regarding dissolving investment relating to Alameda venture book
Glustein, Steven	1/17/2024	0.4	Correspondence with J. MacDonald (S&C) regarding investment with upcoming token launch
Glustein, Steven	1/17/2024	0.9	Discussion with S. Glustein and A. Titus [A&M] on presentation materials for token investment
Montague, Katie	1/17/2024	0.8	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process diligence updates
Paolinetti, Sergio	1/17/2024	2.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding summary of token receivables by legal entity
Paolinetti, Sergio	1/17/2024	0.4	Call with L. Clayton, S. Paolinetti (A&M) re: investments tracker consolidation by legal entity



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	1/17/2024	2.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding summary of token receivables by legal entity
Titus, Adam	1/17/2024	0.9	Discussion with S. Glustein and A. Titus [A&M] on presentation materials for token investment
Titus, Adam	1/17/2024	0.6	Call with A. Titus and L. Clayton (A&M) re: Final updates to plan recovery analysis deck
Titus, Adam	1/17/2024	0.4	Call with A. Titus and L. Clayton (A&M) re: Updates to plan recovery analysis deck based on case lead feedback
Titus, Adam	1/17/2024	0.8	Call with J. MacDonald and others (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein, K. Montague, R. Ernst (A&M) re: sales process diligence updates
Clayton, Lance	1/18/2024	1.2	Call with A. Titus, S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: Post-ICO token analysis pertaining to equity investments
Clayton, Lance	1/18/2024	1.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss model discrepancies
Ernst, Reagan	1/18/2024	1.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Glustein, Steven	1/18/2024	1.4	Call with A. Titus, and S. Glustein, (A&M) to review comments relating to token update deck
Glustein, Steven	1/18/2024	0.9	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: plan recovery report quality check
Glustein, Steven	1/18/2024	0.4	Call with G. Walia and S. Glustein (A&M) to review token receivables by legal entity
Glustein, Steven	1/18/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review crypto investments summary analysis by legal entity
Paolinetti, Sergio	1/18/2024	1.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Paolinetti, Sergio	1/18/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens balance analysis
Paolinetti, Sergio	1/18/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review crypto investments summary analysis by legal entity
Stockmeyer, Cullen	1/18/2024	1.2	Call with C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens balance analysis
Stockmeyer, Cullen	1/18/2024	1.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst, L. Clayton (A&M) re: discuss updates on weekly venture team process
Titus, Adam	1/18/2024	0.9	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: plan recovery report quality check
Titus, Adam	1/18/2024	1.4	Call with A. Titus, and S. Glustein, (A&M) to review comments relating to token update deck
Titus, Adam	1/18/2024	0.6	Email correspondence with H. Trent [A&M] on venture token materials for plan details
Walia, Gaurav	1/18/2024	0.4	Call with G. Walia and S. Glustein (A&M) to review token receivables by legal entity
Glustein, Steven	1/19/2024	1.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: certain token investment's situation update deck



*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/19/2024	0.4	Call with S&C (J. Croke, J. MacDonald), PWP (K. Flinn) and A&M (A. Titus, S. Glustein) to review select token presentation relating to venture token investment
Glustein, Steven	1/19/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture related workstream items including token strategic alternatives presentation
Glustein, Steven	1/19/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token investment deck refresh
Mosley, Ed	1/19/2024	1.2	Review of and prepare comments to draft administrative costs analysis for management and counsel
Paolinetti, Sergio	1/19/2024	1.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: certain token investment's situation update deck
Paolinetti, Sergio	1/19/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token investment deck refresh
Titus, Adam	1/19/2024	0.4	Call with S&C (J. Croke, J. MacDonald), PWP (K. Flinn) and A&M (A. Titus, S. Glustein) to review select token presentation relating to venture token investment
Titus, Adam	1/19/2024	1.2	Call with A. Titus and S. Glustein [A&M] to discuss venture related workstream items including token strategic alternatives presentation
Titus, Adam	1/19/2024	1.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: certain token investment's situation update deck
Clayton, Lance	1/20/2024	0.8	Call with L. Clayton, S. Paolinetti (A&M) re: creditor recovery's comp estimates
Clayton, Lance	1/20/2024	0.2	Call with L. Clayton, S. Paolinetti (A&M) re: liquidation analysis from comparable companies
Paolinetti, Sergio	1/20/2024	0.2	Call with L. Clayton, S. Paolinetti (A&M) re: liquidation analysis from comparable companies
Paolinetti, Sergio	1/20/2024	1.3	Call with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables bridge analysis
Paolinetti, Sergio	1/20/2024	0.8	Call with L. Clayton, S. Paolinetti (A&M) re: creditor recovery's comp estimates
Stockmeyer, Cullen	1/20/2024	1.3	Call with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables bridge analysis
Titus, Adam	1/20/2024	1.3	Call with A. Titus, S. Paolinetti, C. Stockmeyer (A&M) re: token receivables bridge analysis
Glustein, Steven	1/21/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss Plan recoveries analysis relating to venture book assets
Mosley, Ed	1/21/2024	1.8	Review and provide comments to updated draft of administrative cost analysis for counsel
Titus, Adam	1/21/2024	0.9	Call with A. Titus and S. Glustein (A&M) to discuss Plan recoveries analysis relating to venture book assets
Clayton, Lance	1/22/2024	0.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Review of Venture token investment lock up schedule
Glustein, Steven	1/22/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: analysis of certain token issuer's token warrants
Glustein, Steven	1/22/2024	0.9	Call with A. Titus and S. Glustein [A&M] on token alternatives including proposal

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	1/22/2024	0.7	Call with A. Titus and S. Paolinetti [A&M] to discuss comments to strategic alternatives token presentation
Paolinetti, Sergio	1/22/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: analysis of certain token issuer's token warrants
Titus, Adam	1/22/2024	0.7	Call with A. Titus and S. Paolinetti [A&M] to discuss comments to strategic alternatives token presentation
Titus, Adam	1/22/2024	0.5	Call with A. Titus, S. Glustein, K. Montague (A&M) re: review of PWP materials for sales process baskets
Titus, Adam	1/22/2024	0.7	Email correspondence with token issuer [Confidential] regard claiming final token amounts
Titus, Adam	1/22/2024	0.9	Call with A. Titus and S. Glustein [A&M] on token alternatives including proposal
Glustein, Steven	1/23/2024	0.6	Discuss strategic alternatives slide with S. Glustein and A Titus [A&M] plus J. Croke [S&C]
Mosley, Ed	1/23/2024	1.1	Review of and prepare comments to draft of distribution agent selection analysis
Titus, Adam	1/23/2024	1.2	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), B. Mendelsohn, K. Flinn, M. Rahmani (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein (A&M) relating to venture investment updates
Titus, Adam	1/23/2024	0.6	Discuss strategic alternatives slide with S. Glustein and A Titus [A&M] plus J. Croke [S&C]
Glustein, Steven	1/24/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Titus, Adam	1/24/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Mosley, Ed	1/25/2024	0.8	Review of and prepare comments to draft financial comparison analysis of various options in connection with the negotiation of the FTX EU settlement
Glustein, Steven	1/26/2024	0.3	Meeting with C. Rhine and W. Nuelle (Galaxy), K. Ramanathan, A. Titus, and S. Glustein (A&M), to discuss discount analysis relating to locked token investments
Glustein, Steven	1/26/2024	0.3	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Ramanathan, Kumanan	1/26/2024	0.3	Meeting with C. Rhine and W. Nuelle (Galaxy), K. Ramanathan, A. Titus, and S. Glustein (A&M), to discuss discount analysis relating to locked token investments
Titus, Adam	1/26/2024	0.3	Meeting with C. Rhine and W. Nuelle (Galaxy), K. Ramanathan, A. Titus, and S. Glustein (A&M), to discuss discount analysis relating to locked token investments
Titus, Adam	1/26/2024	0.3	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Glustein, Steven	1/27/2024	1.2	Call with S. Glustein [A&M] and A. Titus [A&M] to discuss next steps on token proposal overview including details to be included
Titus, Adam	1/27/2024	1.2	Call with S. Glustein [A&M] and A. Titus [A&M] to discuss next steps on token proposal overview including details to be included

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	1/28/2024	1.1	Call to discuss token proposal overview including assets for inclusion in response offer between S. Glustein and A. Titus [A&M]
Titus, Adam	1/28/2024	1.1	Call to discuss token proposal overview including assets for inclusion in response offer between S. Glustein and A. Titus [A&M]
Glustein, Steven	1/29/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Titus, Adam	1/29/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss token investment position proposal
Johnston, David	1/30/2024	0.4	Review documents relating to FTX Europe historical intercompany reconciliation
Glustein, Steven	1/31/2024	1.1	Call with S. Glustein and A. Titus [A&M] to comments including updates to token proposal counter
Titus, Adam	1/31/2024	1.1	Call with S. Glustein and A. Titus [A&M] to comments including updates to token proposal counter
<b>Subtotal</b>		<b>158.3</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	1/2/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and privacy matters
Lowe, Sam	1/2/2024	0.4	Review requests received to FTX privacy mailbox
Lowe, Sam	1/2/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and privacy matters
Grosvenor, Robert	1/3/2024	0.5	Call with H. Chambers, R. Grosvenor (A&M), F. Baez, J. Masters (FTX), I. Nacmias (Sygnia) regarding preservation of FTX Japan and Liquid structured data
Grosvenor, Robert	1/3/2024	0.7	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and privacy matters
Karnik, Noorita	1/3/2024	0.7	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and privacy matters
Flynn, Matthew	1/4/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	1/4/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	1/4/2024	1.3	Review, classification and processing of previous and new requests in the Claims Privacy Inbox
Karnik, Noorita	1/4/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Lowe, Sam	1/4/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	1/5/2024	0.8	Review and revision of PDIRHP workflow and KSI inquiries
Konig, Louis	1/5/2024	1.4	Presentation and summary of output related to transaction activity extract export for regulatory response

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	1/5/2024	1.3	Quality control and review of script output related to transaction activity extract export for regulatory response
Konig, Louis	1/5/2024	1.6	Database scripting related to transaction activity extract export for regulatory response
Flynn, Matthew	1/8/2024	0.3	Review EU regulator data request for S&C
Karnik, Noorita	1/9/2024	1.7	Prepare and update the records of processing activities relating to claims privacy inbox
Karnik, Noorita	1/9/2024	2.1	Review and respond to new requests in the Claims Privacy Inbox
Lowe, Sam	1/9/2024	0.9	Review inventory updates to FTX privacy compliance documentation
Mohammed, Azmat	1/9/2024	0.8	Document data usage and jurisdictions for Record of Processing Activities for FTX privacy workstream and efforts
Flynn, Matthew	1/10/2024	0.5	Call with R. Perubhatla (FTX), L. Farazis (Sygnia), R. Grosvenor, S. Lowe, A. Mohammed, M. Flynn, N. Karnik (A&M), on updating the record of processing activities
Grosvenor, Robert	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) on privacy workstream activities
Grosvenor, Robert	1/10/2024	0.5	Call with R. Perubhatla (FTX), L. Farazis (Sygnia), R. Grosvenor, S. Lowe, A. Mohammed, M. Flynn, N. Karnik (A&M), on updating the record of processing activities
Grosvenor, Robert	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Johnston, David	1/10/2024	0.3	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Cyprus motion to dismiss
Karnik, Noorita	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Karnik, Noorita	1/10/2024	0.5	Call with R. Perubhatla (FTX), L. Farazis (Sygnia), R. Grosvenor, S. Lowe, A. Mohammed, M. Flynn, N. Karnik (A&M), on updating the record of processing activities
Karnik, Noorita	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) on privacy workstream activities
Lowe, Sam	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Lowe, Sam	1/10/2024	0.5	Call with R. Perubhatla (FTX), L. Farazis (Sygnia), R. Grosvenor, S. Lowe, A. Mohammed, M. Flynn, N. Karnik (A&M), on updating the record of processing activities
Lowe, Sam	1/10/2024	0.3	Support gathering of inventory information for FTX privacy compliance documentation
Lowe, Sam	1/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) on privacy workstream activities
Mohammed, Azmat	1/10/2024	0.9	Review files and find sources of data for Reporting on Processing Activities documentation
Mohammed, Azmat	1/10/2024	0.5	Call with R. Perubhatla (FTX), L. Farazis (Sygnia), R. Grosvenor, S. Lowe, A. Mohammed, M. Flynn, N. Karnik (A&M), on updating the record of processing activities

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/10/2024	0.1	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Cyprus motion to dismiss and prepare for strategy call
Coverick, Steve	1/11/2024	0.7	Call with J. Ray (FTX) , A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzairelli (S&C), D. Johnston, E. Mosley, S. Coverick (A&M) to discuss FTX Europe matters
Flynn, Matthew	1/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	1/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Johnston, David	1/11/2024	0.1	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Cyprus motion to dismiss and prepare for strategy call
Johnston, David	1/11/2024	0.7	Call with J. Ray (FTX) , A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzairelli (S&C), D. Johnston, E. Mosley, S. Coverick (A&M) to discuss FTX Europe matters
Karnik, Noorita	1/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	1/11/2024	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox
Karnik, Noorita	1/11/2024	0.6	Update FTX Claims Portal: Privacy Requests Dashboard for management
Lowe, Sam	1/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Lowe, Sam	1/11/2024	0.6	Review requests received to FTX privacy mailbox
Mosley, Ed	1/11/2024	0.3	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Cyprus motion to dismiss
Mosley, Ed	1/11/2024	0.7	Call with J. Ray (FTX) , A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzairelli (S&C), D. Johnston, E. Mosley, S. Coverick (A&M) to discuss FTX Europe matters
Grosvenor, Robert	1/16/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the records of processing activities.
Karnik, Noorita	1/16/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the record of processing activities.
Karnik, Noorita	1/16/2024	1.9	Update FTX Claims Portal: Privacy Requests Dashboard for management
Lowe, Sam	1/16/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the records of processing activities
Grosvenor, Robert	1/17/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Karnik, Noorita	1/17/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Karnik, Noorita	1/17/2024	2.3	Review and respond to new requests in the Claims Privacy Inbox

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowe, Sam	1/17/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Lowe, Sam	1/17/2024	1.8	Review updated inventory entries for FTX privacy compliance documentation
Ramanathan, Kumanan	1/17/2024	0.4	Review of request from counsel re: preparing declaration for handover of data
Ramanathan, Kumanan	1/17/2024	0.3	Review data request and discuss with team re: redaction
Ramanathan, Kumanan	1/17/2024	0.2	Prepare update re: declaration request from counsel and distribute to E. Mosley (A&M)
Flynn, Matthew	1/18/2024	0.8	Call with M. Flynn, R. Grosvenor, N. Karnik, S. Lowe (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Grosvenor, Robert	1/18/2024	0.8	Call with M. Flynn, R. Grosvenor, N. Karnik, S. Lowe (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Karnik, Noorita	1/18/2024	0.8	Call with M. Flynn, R. Grosvenor, N. Karnik, S. Lowe (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Lowe, Sam	1/18/2024	0.8	Call with M. Flynn, R. Grosvenor, N. Karnik, S. Lowe (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Ramanathan, Kumanan	1/18/2024	0.6	Review of declaration in connection with handover of data for litigation matter
Ramanathan, Kumanan	1/18/2024	0.6	Review of data responses for regulatory entity and provide sign-off
Karnik, Noorita	1/19/2024	0.6	Review, classification and processing of previous and new requests in the Claims Privacy Inbox
Flynn, Matthew	1/22/2024	0.9	Review EU RoPA schedule for data representative
Karnik, Noorita	1/22/2024	1.7	Update records of processing activities based on management comments
Konig, Louis	1/22/2024	2.1	Database scripting related to targeted transaction extraction related to subpoena request
Lowe, Sam	1/22/2024	1.2	Review updated inventory entries for FTX privacy compliance documentation
Karnik, Noorita	1/23/2024	2.1	Review and respond to new requests in the Claims Privacy Inbox
Konig, Louis	1/23/2024	2.1	Presentation and summary of output related to targeted transaction extraction related to subpoena request
Konig, Louis	1/23/2024	1.7	Quality control and review of script output related to targeted transaction extraction related to subpoena request
Grosvenor, Robert	1/24/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Karnik, Noorita	1/24/2024	0.9	Update records of processing activities on 23 January 2024
Karnik, Noorita	1/24/2024	1.6	Update records of processing activities based on management comments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	1/24/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Lowe, Sam	1/24/2024	0.8	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Lowe, Sam	1/24/2024	1.4	Update notices for FTX privacy compliance documentation
Flynn, Matthew	1/25/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Grosvenor, Robert	1/25/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	1/25/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Karnik, Noorita	1/25/2024	1.0	Prepare the Privacy Data Subject Request Dashboard on 25 January 2024
Lowe, Sam	1/25/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on privacy compliance workstream matters
Lowe, Sam	1/25/2024	0.9	Review inventory presentation for FTX privacy compliance documentation
Grosvenor, Robert	1/26/2024	0.4	Review of EU DPA correspondence and provide feedback
Karnik, Noorita	1/29/2024	0.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox
Lowe, Sam	1/29/2024	0.4	Review requests received to FTX privacy mailbox
Grosvenor, Robert	1/30/2024	0.8	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the records of processing activities.
Karnik, Noorita	1/30/2024	0.8	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the records of processing activities.
Karnik, Noorita	1/30/2024	1.1	Update records of processing activities for finance workstream
Lowe, Sam	1/30/2024	0.8	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates made to the records of processing activities.
Lowe, Sam	1/30/2024	0.4	Prepare updated draft of inventory for FTX privacy compliance documentation
Ramanathan, Kumanan	1/30/2024	1.1	Review of charges in unsealed materials from government agency and tie to internal materials
Grosvenor, Robert	1/31/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
Karnik, Noorita	1/31/2024	1.4	Review, classification and processing of previous and new requests in the Claims Privacy Inbox



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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	1/31/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities on 31 January 2024
Karnik, Noorita	1/31/2024	1.1	Update records of processing activities for HR workstream
Lowe, Sam	1/31/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and records of processing activities
<b>Subtotal</b>		<b>77.7</b>	

**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/3/2024	1.6	Review of and prepare comments to draft JOL settlement motion based on comments from debtors advisors and management
Trent, Hudson	1/4/2024	1.9	Prepare summary of FDM settlement draft and property sale procedures motion for advisor review
Trent, Hudson	1/4/2024	1.3	Provide detailed review / markup on FDM settlement pleadings
Coverick, Steve	1/5/2024	1.1	Discuss Bahamas property sale procedures with B. Simms, P. Greaves (JOLs), A. Dietderich and others (S&C), B. Pfeiffer and others (W&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	1/5/2024	1.1	Discuss Bahamas property sale procedures with B. Simms, P. Greaves (JOLs), A. Dietderich and others (S&C), B. Pfeiffer and others (W&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	1/5/2024	2.9	Prepare outline of property sale procedures discussed with jols for purposes of reviewing procedures motion and order
Trent, Hudson	1/5/2024	1.1	Discuss Bahamas property sale procedures with B. Simms, P. Greaves (JOLs), A. Dietderich and others (S&C), B. Pfeiffer and others (W&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Konig, Louis	1/8/2024	2.3	Quality control and review of script output related to account summary with pricing and USD information
Konig, Louis	1/8/2024	2.1	Database scripting related to account summary with pricing and USD information
Konig, Louis	1/8/2024	1.9	Presentation and summary of output related to account summary with pricing and USD information
Trent, Hudson	1/8/2024	2.3	Prepare summary of Bahamas property issues requiring management approval
Trent, Hudson	1/8/2024	1.8	Markup Bahamas properties sale procedures based on input from A&M team
Trent, Hudson	1/9/2024	1.6	Prepare summary of communications related to claims asserted against Bahamas PropCo
Coverick, Steve	1/10/2024	1.4	Review and provide comments on Bahamas pleading re: global settlement agreement



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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	1/11/2024	2.1	Discuss FDM post-Effective administrative budget with J. Gunter (PWC)
Trent, Hudson	1/12/2024	2.4	Prepare finalized FDM administrative budget based on discussions with JOLs and Debtor advisors
Ramanathan, Kumanan	1/15/2024	0.6	Review of FTX digital market crypto settlement amounts and provide comments
Konig, Louis	1/17/2024	1.6	Database scripting related to customer month-end balance file creation for tax reporting
Konig, Louis	1/17/2024	1.8	Quality control and review of script output related to customer month-end balance file creation for tax reporting
Mosley, Ed	1/17/2024	0.6	Review of JOL filings for impact on the plan recovery analysis and related financial analyses
Konig, Louis	1/18/2024	1.8	Presentation and summary of output related to customer month-end balance file creation for tax reporting
Konig, Louis	1/23/2024	1.2	Database scripting related to account balances over time by account creation date related to customer property issues
Konig, Louis	1/23/2024	1.8	Quality control and review of script output related to account balances over time by account creation date related to customer property issues
Konig, Louis	1/24/2024	1.8	Database scripting related to customer balance objection analysis and research
Konig, Louis	1/24/2024	1.2	Presentation and summary of output related to account balances over time by account creation date related to customer property issues
Konig, Louis	1/24/2024	1.7	Quality control and review of script output related to customer balance objection analysis and research
Konig, Louis	1/24/2024	1.9	Presentation and summary of output related to customer balance objection analysis and research
Konig, Louis	1/25/2024	1.7	Quality control and review of script output related to balance reconstruction research related to joint official liquidator balance questions
Konig, Louis	1/25/2024	1.9	Database scripting related to balance reconstruction research related to joint official liquidator balance questions
Konig, Louis	1/25/2024	1.6	Presentation and summary of output related to calculation of impact to schedules due to OTC balance logic updates
Konig, Louis	1/25/2024	2.2	Database scripting related to calculation of impact to schedules due to OTC balance logic updates
Konig, Louis	1/25/2024	1.7	Quality control and review of script output related to calculation of impact to schedules due to OTC balance logic updates
Trent, Hudson	1/25/2024	1.7	Review motions regarding SCB transfer of digital assets to FDM
Trent, Hudson	1/25/2024	2.8	Prepare analysis and framework around SCB transfer of assets to FDM
Konig, Louis	1/26/2024	0.9	Presentation and summary of output related to balance reconstruction research related to joint official liquidator balance questions

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	1/26/2024	1.8	Prepare preliminary FDM work plan based on filed pleadings and anticipated work flows
Trent, Hudson	1/26/2024	2.8	Prepare action plan related to funding of DM advance loan and transfer of SCB digital assets
Mosley, Ed	1/29/2024	0.7	Review of and provide comments to draft of Bahamas settlement order
Konig, Louis	1/31/2024	2.1	Quality control and review of script output related to coin balance and underlying transactions extraction for JOL
Konig, Louis	1/31/2024	3.3	Presentation and summary of output related to coin balance and underlying transactions extraction for JOL
Konig, Louis	1/31/2024	2.3	Database scripting related to coin balance and underlying transactions extraction for JOL
<b>Subtotal</b>		<b>72.4</b>	

**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	1/1/2024	1.6	Refresh the liquidation scenario charts to show individualized silo recoveries
Arnett, Chris	1/2/2024	1.8	Provide critical commentary on revised draft liquidation analysis
Blanks, David	1/2/2024	2.4	Edit liquidation analysis presentation per updated comments from C. Arnett (A&M)
Blanks, David	1/2/2024	1.3	Review C. Arnett comments to the liquidation analysis presentation
Gonzalez, Johnny	1/2/2024	2.3	Modify the Liquidation Analysis structure in the plan model
Simoneaux, Nicole	1/2/2024	1.1	Incorporate shortfall claim updates to Liquidation Analysis
Blanks, David	1/3/2024	1.6	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss liquidation analysis presentation and scenarios
Blanks, David	1/3/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to outline best interests test high and low case parameters
Blanks, David	1/3/2024	0.3	Discussion with D. Blanks and P. Heath (A&M) regarding liquidation analysis scenario charts
Blanks, David	1/3/2024	2.2	Meeting with D. Blanks and P. Heath (A&M) to refine liquidation analysis scenarios
Coverick, Steve	1/3/2024	2.8	Review and provide comments on latest draft of liquidation analysis for best interests test
Coverick, Steve	1/3/2024	0.4	Call with E. Mosley, S. Coverick (A&M) re: crypto valuations for liquidation analysis
Coverick, Steve	1/3/2024	1.6	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss liquidation analysis presentation and scenarios
Coverick, Steve	1/3/2024	1.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss liquidation analysis re: crypto

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/3/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to outline best interests tests high and low case parameters
Heath, Peyton	1/3/2024	0.3	Discussion with D. Blanks and P. Heath (A&M) regarding liquidation analysis scenario charts
Heath, Peyton	1/3/2024	2.2	Meeting with D. Blanks and P. Heath (A&M) to refine liquidation analysis scenarios
Heath, Peyton	1/3/2024	1.5	Develop scenarios summary slides for liquidation analysis presentation
Heath, Peyton	1/3/2024	1.8	Update liquidation analysis presentation for edits
Heath, Peyton	1/3/2024	0.4	Review comments to liquidation analysis presentation
Heath, Peyton	1/3/2024	0.7	Update scenario case slides for liquidation analysis presentation
Heath, Peyton	1/3/2024	1.3	Revise liquidation analysis scenario slides for updated inputs
Mosley, Ed	1/3/2024	0.4	Call with E. Mosley, S. Coverick (A&M) re: crypto valuations for liquidation analysis
Ribman, Tucker	1/3/2024	2.1	Refresh the liquidation tables in the support master to reflect the latest discounts
Simoneaux, Nicole	1/3/2024	1.8	Refresh liquidation analysis for updated tokens and digital assets recovery percentages
Blanks, David	1/4/2024	0.2	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss wind down budget and professional fees
Blanks, David	1/4/2024	0.1	Call with S. Witherspoon, P. Heath and D. Blanks (A&M) to discuss wind down budget
Blanks, David	1/4/2024	0.8	Review petition date brokerage summary relative to values in the liquidation analysis
Blanks, David	1/4/2024	1.4	Review and edit plan and liquidation gross proceeds scenario analysis
Blanks, David	1/4/2024	2.2	Call with S. Coverick, P. Heath, and D. Blanks to discuss comments to liquidation analysis and recovery scenarios
Blanks, David	1/4/2024	0.9	Review Plan vs Liquidation asset discount ranges variances
Blanks, David	1/4/2024	1.8	Discussion with D. Blanks and P. Heath (A&M) regarding plan versus liquidation analysis distributable proceeds comparison
Coverick, Steve	1/4/2024	2.4	Review and provide comments on revised draft of liquidation analysis assumptions document
Coverick, Steve	1/4/2024	2.2	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss comments to liquidation analysis and recovery scenarios
Coverick, Steve	1/4/2024	0.8	Call with E. Mosley, S. Coverick (A&M) re: crypto recovery assumptions for liquidation analysis
Heath, Peyton	1/4/2024	1.2	Update liquidation analysis scenario charts and slides for comments

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/4/2024	2.3	Develop analysis to demonstrate plan vs liquidation distributable proceed comparison
Heath, Peyton	1/4/2024	2.2	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss comments to liquidation analysis and recovery scenarios
Heath, Peyton	1/4/2024	1.6	Create plan versus liquidation analysis variance summary
Heath, Peyton	1/4/2024	0.6	Revise plan versus liquidation distributable proceed analysis for comments
Heath, Peyton	1/4/2024	0.2	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss wind down budget and professional fees
Heath, Peyton	1/4/2024	0.1	Call with S. Witherspoon, P. Heath and D. Blanks (A&M) to discuss wind down budget
Heath, Peyton	1/4/2024	1.8	Discussion with D. Blanks and P. Heath (A&M) regarding plan versus liquidation analysis distributable proceeds comparison
Mosley, Ed	1/4/2024	0.8	Call with E. Mosley, S. Coverick (A&M) re: crypto recovery assumptions for liquidation analysis
Slay, David	1/4/2024	0.7	Create liq vs plan budget variance to see changes
Slay, David	1/4/2024	1.6	Update liquidation budget supporting tabs to capture latest assumptions
Slay, David	1/4/2024	0.2	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss wind down budget and professional fees
Witherspoon, Samuel	1/4/2024	0.1	Call with S. Witherspoon, P. Heath and D. Blanks (A&M) to discuss wind down budget
Blanks, David	1/5/2024	1.2	Review post confirmation budget presentation from S. Coverick (A&M)
Blanks, David	1/5/2024	2.3	Review latest Plan model updates with P. Heath (A&M) and discuss related changes to the liquidation model
Blanks, David	1/5/2024	0.6	Review liquidation analysis comment tracker from T. Bridger
Blanks, David	1/5/2024	2.6	Review updated post confirmation budget model to create summary of expenses by workstream and professional
Blanks, David	1/5/2024	0.4	Call with D. Blanks, J. Cooper and P. Heath (A&M) re: plan and liquidation wind down budget
Blanks, David	1/5/2024	0.8	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis assumptions
Blanks, David	1/5/2024	0.1	Call with D. Blanks and P. Heath (A&M) to discuss open items and deliverables
Cooper, James	1/5/2024	0.4	Call with D. Blanks, J. Cooper and P. Heath (A&M) re: plan and liquidation wind down budget
Coverick, Steve	1/5/2024	0.8	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis assumptions
Heath, Peyton	1/5/2024	1.4	Update individual liquidation analysis scenario slides for revised assumptions

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/5/2024	1.9	Build individual scenario summary slides in connection with liquidation analysis presentation
Heath, Peyton	1/5/2024	2.3	Review latest Plan model updates with D. Blanks (A&M) and discuss related changes to the liquidation model
Heath, Peyton	1/5/2024	1.1	Prepare liquidation analysis scenario presentation and draft email re: same
Heath, Peyton	1/5/2024	0.6	Review post confirmation budget presentation in connection with the development of the liquidation analysis wind down budget
Heath, Peyton	1/5/2024	0.8	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis assumptions
Heath, Peyton	1/5/2024	0.4	Update liquidation analysis scenario assumption summary slide in liquidation analysis presentation
Heath, Peyton	1/5/2024	0.4	Call with D. Blanks, J. Cooper and P. Heath (A&M) re: plan and liquidation wind down budget
Heath, Peyton	1/5/2024	0.3	Review updated wind down budget model In connection with liquidation analysis development
Heath, Peyton	1/5/2024	0.1	Call with D. Blanks and P. Heath (A&M) to discuss open items and deliverables
Heath, Peyton	1/5/2024	0.2	Call with H. Trent and P. Heath (A&M) re: FTX DM settlement in connection with liquidation analysis assumptions
Trent, Hudson	1/5/2024	0.2	Call with H. Trent and P. Heath (A&M) re: FTX DM settlement in connection with liquidation analysis assumptions
Heath, Peyton	1/6/2024	0.8	Review plan analysis waterfall variance and support model in connection with updating liquidation analysis assumptions
Simoneaux, Nicole	1/6/2024	1.9	Prepare updated professional fees forecast and analysis for liquidation analysis
Blanks, David	1/7/2024	1.3	Review updated plan recovery waterfall
Blanks, David	1/7/2024	1.8	Review liquidation scenario presentation slides and edits to the same
Blanks, David	1/7/2024	0.4	Call with D. Blanks, P. Heath, H. Trent, and J. Gonzalez (A&M) to discuss the FDM mechanics in a hypothetical liquidation
Gonzalez, Johnny	1/7/2024	0.4	Call with D. Blanks, P. Heath, H. Trent, and J. Gonzalez (A&M) to discuss the FDM mechanics in a hypothetical liquidation
Heath, Peyton	1/7/2024	0.3	Update assumptions in liquidation analysis scenario slides
Heath, Peyton	1/7/2024	0.4	Call with D. Blanks, P. Heath, H. Trent, and J. Gonzalez (A&M) to discuss the FDM mechanics in a hypothetical liquidation
Slay, David	1/7/2024	1.8	Update wind down budget slides in the liquidation deck
Trent, Hudson	1/7/2024	0.4	Call with D. Blanks, P. Heath, H. Trent, and J. Gonzalez (A&M) to discuss the FDM mechanics in a hypothetical liquidation
Arnett, Chris	1/8/2024	1.3	Continue to critically review draft liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/8/2024	1.2	Edit best interests test precedent case comparison summary
Blanks, David	1/8/2024	1.6	Meeting with D. Blanks and P. Heath (A&M) regarding updated liquidation analysis proceeds and recovery assumptions
Blanks, David	1/8/2024	2.6	Review source documents for liquidation comparable analysis
Blanks, David	1/8/2024	1.1	Discussion with D. Blanks and P. Heath (A&M) regarding updated liquidation analysis presentation structure
Blanks, David	1/8/2024	1.8	Review updated liquidation presentation comment tracker
Bolduc, Jojo	1/8/2024	1.9	Review disclosure statements and revise liquidation PowerPoint comparable summary table to include incremental professional fee data
Bolduc, Jojo	1/8/2024	2.3	Consolidate liquidation PowerPoint comparable slides into one summary table
Heath, Peyton	1/8/2024	2.3	Review plan recovery presentation assumptions and update liquidation analysis presentation slides accordingly
Heath, Peyton	1/8/2024	1.6	Update liquidation analysis presentation liquidation adjustments section for comments from D. Blanks (A&M)
Heath, Peyton	1/8/2024	1.6	Meeting with D. Blanks and P. Heath (A&M) regarding updated liquidation analysis proceeds and recovery assumptions
Heath, Peyton	1/8/2024	1.4	Update liquidation analysis presentation gross liquidation proceeds section for comments from D. Blanks (A&M)
Heath, Peyton	1/8/2024	0.4	Meeting with J. Bolduc and P. Heath (A&M) regarding development of comparable case liquidation analysis summary slide
Heath, Peyton	1/8/2024	1.7	Update liquidation analysis presentation executive summary for comments from D. Blanks (A&M)
Heath, Peyton	1/8/2024	1.1	Discussion with D. Blanks and P. Heath (A&M) regarding updated liquidation analysis presentation structure
Blanks, David	1/9/2024	1.2	Meeting with D. Blanks and P. Heath (A&M) to revise liquidation analysis scenarios presentation
Blanks, David	1/9/2024	2.9	Review and edit draft of liquidation analysis exhibit
Blanks, David	1/9/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Blanks, David	1/9/2024	1.8	Meeting with D. Blanks and P. Heath (A&M) to revise liquidation analysis wind down budget
Bolduc, Jojo	1/9/2024	1.1	Build liquidation analysis summary table to reflect review of Enron, Wamu and others which contains liquidation amounts, wind down costs, etc
Bolduc, Jojo	1/9/2024	2.4	Review of disclosure statements to determine litigation cost as % of assets
Bolduc, Jojo	1/9/2024	1.1	Update liquidation summary slide with other asset factors and recovery amounts for liquidation analysis / best interest test
Heath, Peyton	1/9/2024	0.9	Update liquidation analysis scenario slides for revised model outputs

*Exhibit D*

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/9/2024	2.4	Research comparable cases for investment assets discount assumptions
Heath, Peyton	1/9/2024	1.4	Update liquidation analysis scenarios model for revised inputs
Heath, Peyton	1/9/2024	0.6	Review liquidation analysis digital asset assumptions
Heath, Peyton	1/9/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Heath, Peyton	1/9/2024	1.2	Meeting with D. Blanks and P. Heath (A&M) to revise liquidation analysis scenarios presentation
Heath, Peyton	1/9/2024	0.3	Review summary chapter 7 comparable cases slide and provide comments
Heath, Peyton	1/9/2024	1.1	Prepare comparable cases investment assets discount assumptions summary
Heath, Peyton	1/9/2024	1.8	Meeting with D. Blanks and P. Heath (A&M) to revise liquidation analysis wind down budget
Slay, David	1/9/2024	0.3	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss latest wind down budget assumptions
Blanks, David	1/10/2024	1.9	Research comparable liquidation analysis mentions regarding insurance costs and inclusion of UST fees
Blanks, David	1/10/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to update the liquidation analysis wind down budget to reflect comments from the wind down team
Blanks, David	1/10/2024	0.4	Meeting with S. Coverick, C. Sullivan, P. Heath and D. Blanks (A&M) to discuss revised liquidation analysis wind down costs
Blanks, David	1/10/2024	2.3	Review updated wind down budget model from D. Slay (A&M)
Bolduc, Jojo	1/10/2024	1.8	Review of Alameda counterparty and Block Fi disclosure statements to determine net assets available for liquidation
Bolduc, Jojo	1/10/2024	0.2	Summarize Celsius and Alameda counterparty net assets available and trustee fees for comparable summary table
Coverick, Steve	1/10/2024	1.6	Review and provide comments on hypothetical chapter 7 wind-down budget analysis
Gonzalez, Johnny	1/10/2024	1.9	Develop the liquidation waterfall mechanics for the capping of recoveries
Gonzalez, Johnny	1/10/2024	2.4	Modify the liquidation waterfall mechanics for subordinated claims
Heath, Peyton	1/10/2024	0.4	Meeting with S. Coverick, C. Sullivan, P. Heath and D. Blanks (A&M) to discuss revised liquidation analysis wind down costs
Heath, Peyton	1/10/2024	0.4	Review draft financial projections exhibit
Heath, Peyton	1/10/2024	1.6	Develop Chapter 11 to Chapter 7 wind down budget comparison summary
Heath, Peyton	1/10/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to update the liquidation analysis wind down budget to reflect comments from the wind down team

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	1/10/2024	0.4	Meeting with S. Coverick, C. Sullivan, P. Heath and D. Blanks (A&M) to discuss revised liquidation analysis wind down costs
Blanks, David	1/11/2024	0.2	Email correspondence with M. Niemeyer (A&M) regarding insurance cost assumptions in a Ch. 7 scenario
Blanks, David	1/11/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to outline revised liquidation presentation executive summary slides
Blanks, David	1/11/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to review and edit wind down model
Coverick, Steve	1/11/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to discuss fire-sale crypto pricing assumptions for liquidation analysis
Coverick, Steve	1/11/2024	0.7	Meeting with K. Ramanathan, S. Coverick, C. Sullivan, H. Trent, G. Walia (A&M) and the Analysis Group to discuss liquidation adjustments to the remaining digital assets portfolio
Coverick, Steve	1/11/2024	2.6	Review and provide comments on updated draft of liquidation analysis with latest crypto sale pricing
Gonzalez, Johnny	1/11/2024	1.6	Update the liquidation analysis modeling for the incorporation of Secured Loans Claims
Heath, Peyton	1/11/2024	1.8	Meeting with P. Heath and D. Blanks (A&M) to outline revised liquidation presentation executive summary slides
Heath, Peyton	1/11/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to review and edit wind down model
Heath, Peyton	1/11/2024	0.7	Meeting with D. Sagen & P. Heath (A&M) and the Analysis Group to discuss updates to digital asset pricing assumptions
Heath, Peyton	1/11/2024	0.6	Update wind down budget comparison summary for comments
Heath, Peyton	1/11/2024	1.8	Research and summarize chapter 7 wind down budget assumptions in comparable cases
Heath, Peyton	1/11/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to review Plan recovery presentation
Ramanathan, Kumanan	1/11/2024	0.3	Call with K. Ramanathan, S. Coverick (A&M) to discuss fire-sale crypto pricing assumptions for liquidation analysis
Ramanathan, Kumanan	1/11/2024	0.7	Meeting with K. Ramanathan, S. Coverick, C. Sullivan, H. Trent, G. Walia (A&M) and the Analysis Group to discuss liquidation adjustments to the remaining digital assets portfolio
Sagen, Daniel	1/11/2024	0.7	Meeting with D. Sagen & P. Heath (A&M) and the Analysis Group to discuss updates to digital asset pricing assumptions
Sullivan, Christopher	1/11/2024	0.7	Meeting with K. Ramanathan, S. Coverick, C. Sullivan, H. Trent, G. Walia (A&M) and the Analysis Group to discuss liquidation adjustments to the remaining digital assets portfolio
Trent, Hudson	1/11/2024	0.7	Meeting with K. Ramanathan, S. Coverick, C. Sullivan, H. Trent, G. Walia (A&M) and the Analysis Group to discuss liquidation adjustments to the remaining digital assets portfolio
Walia, Gaurav	1/11/2024	0.7	Meeting with K. Ramanathan, S. Coverick, C. Sullivan, H. Trent, G. Walia (A&M) and the Analysis Group to discuss liquidation adjustments to the remaining digital assets portfolio
Blanks, David	1/12/2024	2.1	Draft summary comparison analysis for net proceeds detail



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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/12/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) re: liquidation analysis open items
Blanks, David	1/12/2024	2.2	Update liquidation analysis presentation for inclusion of comparison to plan analyses
Coverick, Steve	1/12/2024	2.8	Review and provide comments on liquidation analysis exhibit support
Gonzalez, Johnny	1/12/2024	2.4	Update the liquidation analysis modeling for the incorporation of capped recoveries at 100%
Gonzalez, Johnny	1/12/2024	1.6	Prepare a liquidation analysis scenario for the inclusion of the latest administrative expenses
Gonzalez, Johnny	1/12/2024	0.6	Modify the mapping for liquidation analysis de minimis claims
Heath, Peyton	1/12/2024	0.8	Discussion with H. Trent and P. Heath (A&M) re: wind down budget assumptions
Heath, Peyton	1/12/2024	1.3	Update liquidation analysis presentation for relevant plan commentary changes
Heath, Peyton	1/12/2024	0.8	Update and revise liquidation analysis open items list
Heath, Peyton	1/12/2024	1.2	Revise liquidation analysis scenario model for latest plan and liquidation inputs
Heath, Peyton	1/12/2024	2.8	Update liquidation analysis presentation executive summary and gross liquidation proceeds slides for comments from D. Blanks (A&M)
Heath, Peyton	1/12/2024	0.6	Revise liquidation analysis scenario presentation slides for latest plan and liquidation inputs
Heath, Peyton	1/12/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) re: liquidation analysis open items
Trent, Hudson	1/12/2024	0.8	Discussion with H. Trent and P. Heath (A&M) re: wind down budget assumptions
Blanks, David	1/14/2024	1.4	Review liquidation analysis digital asset recoveries from D. Anosova (Analysis Group)
Blanks, David	1/14/2024	2.7	Review model feeder & inputs model from T. Hudson (A&M)
Blanks, David	1/15/2024	2.7	Outline Plan vs liquidation analysis comparison slides for updated liquidation presentation
Blanks, David	1/15/2024	0.9	Review liquidation analysis waterfall analysis from J. Gonzalez (A&M)
Blanks, David	1/15/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss liquidation analysis open items updates
Blanks, David	1/15/2024	0.7	Review notes regarding open items and questions regarding the same
Heath, Peyton	1/15/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss liquidation analysis open items updates
Heath, Peyton	1/15/2024	0.2	Discussion with H. Trent and P. Heath (A&M) re: liquidation analysis open items and assumptions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/15/2024	1.3	Discussion with H. Trent and P. Heath (A&M) re: liquidation analysis assumptions and outputs
Heath, Peyton	1/15/2024	1.6	Review updated liquidation analysis waterfall and variance to plan
Heath, Peyton	1/15/2024	2.9	Update liquidation analysis support slides for revised waterfall and inputs
Trent, Hudson	1/15/2024	0.2	Discussion with H. Trent and P. Heath (A&M) re: liquidation analysis open items and assumptions
Trent, Hudson	1/15/2024	1.3	Discussion with H. Trent and P. Heath (A&M) re: liquidation analysis assumptions and outputs
Blanks, David	1/16/2024	0.7	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis presentation structure and open items
Blanks, David	1/16/2024	0.3	Call with C. Sullivan, D. Blanks and P. Heath (A&M) re: liquidation analysis timeline and next steps
Blanks, David	1/16/2024	0.4	Call with D. Blanks, S. Coverick and P. Heath (A&M) re: liquidation analysis assumptions and presentation
Blanks, David	1/16/2024	1.3	Review updated liquidation analysis waterfall from J. Gonzalez (A&M)
Blanks, David	1/16/2024	1.3	Review funded investment recovery tracker from S. Glustein (A&M)
Blanks, David	1/16/2024	1.8	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis presentation outputs and support slides
Blanks, David	1/16/2024	1.6	Review ventures sales and dissolutions presentation from S. Glustein (A&M)
Blanks, David	1/16/2024	1.6	Review updated liquidation analysis presentation slide options from P. Heath (A&M)
Bolduc, Jojo	1/16/2024	2.1	Review Wamu disclosure statement to determine liquidation and market factors
Bolduc, Jojo	1/16/2024	1.6	Update disclosure statement comparison table to reflect Wamu data
Coverick, Steve	1/16/2024	0.7	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis presentation structure and open items
Coverick, Steve	1/16/2024	0.5	Call with K. Ramanathan, S. Coverick (A&M) regarding crypto liquidation pricing assumptions
Gonzalez, Johnny	1/16/2024	0.9	Update the model toggles for the liquidation analysis recovery assumptions
Gonzalez, Johnny	1/16/2024	0.2	Call with J. Gonzalez and P. Heath (A&M) re: liquidation analysis waterfalls
Gonzalez, Johnny	1/16/2024	1.4	Prepare a draft liquidation analysis summary waterfall
Gonzalez, Johnny	1/16/2024	1.5	Modify the wind-down mechanics a draft liquidation analysis summary waterfall
Heath, Peyton	1/16/2024	0.6	Update wind down budget bridge chart and slide in liquidation analysis presentation

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/16/2024	0.4	Call with D. Blanks, S. Coverick and P. Heath (A&M) re: liquidation analysis assumptions and presentation
Heath, Peyton	1/16/2024	2.1	Update liquidation analysis presentation for comments from S. Coverick (A&M)
Heath, Peyton	1/16/2024	0.7	Review latest liquidation analysis waterfall and provide comments
Heath, Peyton	1/16/2024	0.6	Review updated wind down budget presentation materials
Heath, Peyton	1/16/2024	0.2	Call with J. Gonzalez and P. Heath (A&M) re: liquidation analysis waterfalls
Heath, Peyton	1/16/2024	0.1	Call with D. Slay and P. Heath (A&M) re: wind down bridge slide
Heath, Peyton	1/16/2024	0.7	Call with S. Coverick, D. Blanks and P. Heath (A&M) re: liquidation analysis presentation structure and open items
Heath, Peyton	1/16/2024	0.3	Call with C. Sullivan, D. Blanks and P. Heath (A&M) re: liquidation analysis timeline and next steps
Heath, Peyton	1/16/2024	2.9	Update liquidation analysis presentation support slides for revised waterfall/inputs
Heath, Peyton	1/16/2024	1.8	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis presentation outputs and support slides
Heath, Peyton	1/16/2024	1.8	Update liquidation analysis presentation for comments from D. Blanks (A&M)
Ramanathan, Kumanan	1/16/2024	0.5	Call with K. Ramanathan, S. Coverick (A&M) regarding crypto liquidation pricing assumptions
Slay, David	1/16/2024	0.1	Call with D. Slay and P. Heath (A&M) re: wind down bridge slide
Sullivan, Christopher	1/16/2024	0.3	Call with C. Sullivan, D. Blanks and P. Heath (A&M) re: liquidation analysis timeline and next steps
Arnett, Chris	1/17/2024	0.8	Provide detailed commentary on claims included in draft liquidation analysis
Blanks, David	1/17/2024	0.5	Discussion with D. Blanks, P. Heath, and J. Gonzalez (A&M) re: updating modeling mechanics for the liquidation analysis
Blanks, David	1/17/2024	2.7	Meeting with P. Heath and D. Blanks (A&M) to discuss integration of updated asset liquidation discounts and comparison to plan discounts
Blanks, David	1/17/2024	1.1	Review latest liquidation wind down budget and prepare comments on the same
Blanks, David	1/17/2024	1.1	Review latest digital assets liquidation discounts from D. Anosova (Analysis Group)
Blanks, David	1/17/2024	1.1	Review latest digital asset fire sale values from D. Sagen (A&M)
Gonzalez, Johnny	1/17/2024	0.5	Discussion with D. Blanks, P. Heath, and J. Gonzalez (A&M) re: updating modeling mechanics for the liquidation analysis
Heath, Peyton	1/17/2024	2.3	Develop comparison to plan outputs for asset classes in connection with the liquidation analysis presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heath, Peyton	1/17/2024	0.5	Discussion with D. Blanks, P. Heath, and J. Gonzalez (A&M) re: updating modeling mechanics for the liquidation analysis
Heath, Peyton	1/17/2024	2.1	Update liquidation analysis presentation gross liquidation proceeds support slides
Heath, Peyton	1/17/2024	2.1	Update liquidation analysis liquidation adjustments support slides
Heath, Peyton	1/17/2024	2.4	Develop comparison to plan section slides in the liquidation analysis presentation
Heath, Peyton	1/17/2024	1.1	Review updated wind down budget model outputs
Heath, Peyton	1/17/2024	2.7	Meeting with P. Heath and D. Blanks (A&M) to discuss integration of updated asset liquidation discounts and comparison to plan discounts
Heath, Peyton	1/17/2024	2.4	Update liquidation analysis presentation executive summary for model and assumption changes
Simoneaux, Nicole	1/17/2024	1.6	Update liquidation analysis executive summary based on latest waterfall
Simoneaux, Nicole	1/17/2024	1.4	Incorporate comments provided by D. Blanks (A&M) re: liquidation analysis latest waterfall
Blanks, David	1/18/2024	1.4	Review updated ventures investment recoveries model from K. Flinn (PWP)
Blanks, David	1/18/2024	0.5	Call with S. Coverick and D. Blanks (A&M) regarding liquidation analysis presentation progress and open items
Blanks, David	1/18/2024	2.9	Meeting with P. Heath and D. Blanks (A&M) regarding liquidation analysis open items and updated work plan
Blanks, David	1/18/2024	0.2	Email correspondence with M. Rahmani (PWP) regarding fire sale venture investment recovery estimates
Blanks, David	1/18/2024	0.2	Email correspondence with J. Royer (Analysis Group) regarding updated liquidation analysis digital asset assumptions
Coverick, Steve	1/18/2024	0.5	Call with S. Coverick and D. Blanks (A&M) regarding liquidation analysis presentation progress and open items
Heath, Peyton	1/18/2024	1.2	Review support master model feeder in connection with developing liquidation analysis version
Heath, Peyton	1/18/2024	1.3	Refresh updated wind down budget slides in connection with liquidation analysis presentation
Heath, Peyton	1/18/2024	2.9	Meeting with P. Heath and D. Blanks (A&M) regarding liquidation analysis open items and updated work plan
Heath, Peyton	1/18/2024	2.1	Refresh updated wind down budget model for liquidation analysis assumptions
Heath, Peyton	1/18/2024	1.3	Reconcile ventures investments liquidation analysis recoveries
Slay, David	1/18/2024	0.7	Update liquidation analysis executive summary slides based on latest wind down budget
Blanks, David	1/19/2024	2.7	Review updated liquidation model feeder model from H. Trent (A&M)

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/19/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss digital assets liquidation vs plan comparison
Blanks, David	1/19/2024	1.4	Review updated liquidation recovery waterfall from J. Gonzalez (A&M)
Blanks, David	1/19/2024	1.1	Review and edit updated post-conversion wind down budget overlay from D. Slay (A&M)
Blanks, David	1/19/2024	0.6	Call with P. Heath, H. Trent and D. Blanks (A&M) to discuss reconciliation of ventures net liquidation proceeds
Blanks, David	1/19/2024	0.5	Call with P. Heath and D. Blanks (A&M) regarding progress on ventures fire sale recovery reconciliation
Coverick, Steve	1/19/2024	2.8	Review and provide comments on latest draft of liquidation analysis
Gonzalez, Johnny	1/19/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the summary recovery waterfall
Gonzalez, Johnny	1/19/2024	1.3	Incorporate the liquidation analysis model feeder into the model for an updated scenario
Heath, Peyton	1/19/2024	1.4	Bridge liquidation analysis support model to liquidation analysis waterfall
Heath, Peyton	1/19/2024	1.2	Develop analysis to compare and plan to liquidation analysis recoveries
Heath, Peyton	1/19/2024	1.6	Create ventures investments liquidation analysis recovery bridge
Heath, Peyton	1/19/2024	0.5	Call with P. Heath and D. Blanks (A&M) regarding progress on ventures fire sale recovery reconciliation
Heath, Peyton	1/19/2024	1.4	Correspondence with H. Trent and P. Heath (A&M) re: liquidation analysis support model assumptions
Heath, Peyton	1/19/2024	1.7	Update liquidation analysis presentation support model for revised assumptions
Heath, Peyton	1/19/2024	0.6	Call with P. Heath, H. Trent and D. Blanks (A&M) to discuss reconciliation of ventures net liquidation proceeds
Heath, Peyton	1/19/2024	2.4	Develop liquidation analysis presentation support model for liquidation analysis comparison to plan slides
Heath, Peyton	1/19/2024	0.6	Review updated liquidation analysis waterfall and update liquidation analysis support model
Heath, Peyton	1/19/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss digital assets liquidation vs plan comparison
Sullivan, Christopher	1/19/2024	0.8	Meeting with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the summary recovery waterfall
Trent, Hudson	1/19/2024	1.4	Correspondence with H. Trent and P. Heath (A&M) re: liquidation analysis support model assumptions
Trent, Hudson	1/19/2024	0.6	Call with P. Heath, H. Trent and D. Blanks (A&M) to discuss reconciliation of ventures net liquidation proceeds
Blanks, David	1/20/2024	1.6	Review updated digital assets liquidation discounts from D. Anosova (Analysis Group)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	1/20/2024	2.4	Develop a summary liquidation analysis for comparison to the plan recovery analysis
Gonzalez, Johnny	1/20/2024	1.7	Prepare summary for assumptions for the liquidation analysis for comparison to the plan recovery analysis
Heath, Peyton	1/20/2024	1.1	Update liquidation analysis presentation liquidation adjustments slides for latest waterfall
Heath, Peyton	1/20/2024	1.2	Update liquidation analysis presentation gross liquidation proceeds slides for latest waterfall
Heath, Peyton	1/20/2024	0.7	Update liquidation analysis claims support slides for latest waterfall
Heath, Peyton	1/20/2024	0.3	Prepare updated draft liquidation analysis presentation and open items list for review and draft email re: same
Heath, Peyton	1/20/2024	1.4	Update liquidation analysis presentation non-subcon entity support slides for latest assumptions
Heath, Peyton	1/20/2024	1.8	Update liquidation analysis presentation appendix slides for latest assumptions
Heath, Peyton	1/20/2024	0.2	Prepare draft liquidation analysis presentation for review and draft email re: same
Heath, Peyton	1/20/2024	1.4	Update liquidation analysis presentation executive summary slides for latest waterfall
Ribman, Tucker	1/20/2024	1.1	Update the liquidation tables for crypto and tokens receivable
Blanks, David	1/21/2024	1.2	Update liquidation analysis open items for review with liquidation team
Blanks, David	1/21/2024	2.9	Review and Edit liquidation analysis presentation from P. Heath (A&M)
Heath, Peyton	1/21/2024	1.1	Conduct detailed review of the latest liquidation analysis presentation
Heath, Peyton	1/21/2024	2.9	Discuss liquidation analysis scenario materials with H. Trent and P. Heath (A&M)
Trent, Hudson	1/21/2024	2.9	Discuss liquidation analysis scenario materials with H. Trent and P. Heath (A&M)
Blanks, David	1/22/2024	0.6	Evaluate 547(b) test to confirm liquidation analysis passes test
Blanks, David	1/22/2024	0.9	Review updated administrative costs in updated liquidation analysis waterfall
Blanks, David	1/22/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to review liquidation analysis presentation and open items
Blanks, David	1/22/2024	2.1	Review claims waterfall detail in liquidation analysis
Blanks, David	1/22/2024	0.8	Call with B. Tenney, N. Simoneaux, D. Blanks and J. Gonzalez (A&M) to discuss liquidation analysis open items
Blanks, David	1/22/2024	1.4	Meeting with D. Blanks and P. Heath (A&M) to review updated liquidation analysis presentation and finalize draft

*Exhibit D*

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/22/2024	1.7	Review PropCo net proceeds assumptions in the updated liquidation analysis scenarios
Coverick, Steve	1/22/2024	2.8	Review and provide comments on revised draft of liquidation analysis
Gonzalez, Johnny	1/22/2024	0.8	Call with B. Tenney, N. Simoneaux, D. Blanks and J. Gonzalez (A&M) to discuss liquidation analysis open items
Gonzalez, Johnny	1/22/2024	1.4	Call with J. Gonzalez, N. Simoneaux (A&M) re: updates to the liquidation analysis waterfall
Gonzalez, Johnny	1/22/2024	2.6	Develop a liquidation analysis scenario with alternate assumptions related to the FDM settlement
Gonzalez, Johnny	1/22/2024	1.4	Develop a liquidation analysis scenario with incremental litigation assumptions
Gonzalez, Johnny	1/22/2024	1.1	Updates plan analysis toggles for alternate assumptions to the FDM settlement
Gonzalez, Johnny	1/22/2024	1.2	Update the liquidation analysis charts for the scenarios presentation
Gonzalez, Johnny	1/22/2024	2.9	Develop a liquidation analysis scenario with a full Subcon structure
Gonzalez, Johnny	1/22/2024	1.8	Develop a liquidation analysis scenario where customers receive full priority over assets
Heath, Peyton	1/22/2024	0.1	Prepare draft liquidation analysis presentation for review and draft email re: same
Heath, Peyton	1/22/2024	0.6	Correspondence with N. Simoneaux and P. Heath (A&M) re: updates to liquidation analysis presentation
Heath, Peyton	1/22/2024	0.9	Update administrative expense slides in liquidation analysis presentation
Heath, Peyton	1/22/2024	1.4	Meeting with D. Blanks and P. Heath (A&M) to review updated liquidation analysis presentation and finalize draft
Heath, Peyton	1/22/2024	2.1	Meeting with P. Heath and D. Blanks (A&M) to review liquidation analysis presentation and open items
Heath, Peyton	1/22/2024	1.3	Update Bahamas Subsidiaries slides in liquidation analysis presentation
Heath, Peyton	1/22/2024	2.4	Revise liquidation analysis presentation for latest comments from D. Blanks (A&M)
Heath, Peyton	1/22/2024	0.8	Call with H. Trent, C. Sullivan, P. Heath and T. Ribman (A&M) to discuss liquidation analysis open items
Ribman, Tucker	1/22/2024	0.7	Update the references throughout the LIQ deck prior to distribution
Ribman, Tucker	1/22/2024	1.8	Refresh all digital asset tables in the LIQ
Ribman, Tucker	1/22/2024	0.9	Update the executive summary of the LIQ deck
Ribman, Tucker	1/22/2024	1.1	Update the tokens receivable values in the LIQ deck based on latest assumptions

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	1/22/2024	0.8	Call with H. Trent, C. Sullivan, P. Heath and T. Ribman (A&M) to discuss liquidation analysis open items
Ribman, Tucker	1/22/2024	1.2	Update the admin expenses slides in the LIQ deck to show the large bridging items
Ribman, Tucker	1/22/2024	2.2	Refresh the chapter 7 liquidation fees chart for the LIQ deck based on latest figures
Ribman, Tucker	1/22/2024	1.4	Refresh the crypto discounts on assumptions slides in the LIQ deck
Sagen, Daniel	1/22/2024	1.2	Incorporate updated firesale scenario token pricing assumptions from AG for tokens receivable and digital assets into crypto recovery model
Simoneaux, Nicole	1/22/2024	0.6	Correspondence with N. Simoneaux and P. Heath (A&M) re: updates to liquidation analysis presentation
Simoneaux, Nicole	1/22/2024	2.1	Refresh liquidation analysis executive summary for latest waterfall
Simoneaux, Nicole	1/22/2024	0.8	Call with B. Tenney, N. Simoneaux, D. Blanks and J. Gonzalez (A&M) to discuss liquidation analysis open items
Simoneaux, Nicole	1/22/2024	1.4	Call with J. Gonzalez, N. Simoneaux (A&M) re: updates to the liquidation analysis waterfall
Sullivan, Christopher	1/22/2024	0.3	Review updated liquidation waterfall
Sullivan, Christopher	1/22/2024	0.8	Call with H. Trent, C. Sullivan, P. Heath and T. Ribman (A&M) to discuss liquidation analysis open items
Tenney, Bridger	1/22/2024	0.7	Update non-debtor entities for Plan PPT org chart
Tenney, Bridger	1/22/2024	1.1	Prepare summary of Loans Payable in liquidation analysis summary presentation
Tenney, Bridger	1/22/2024	0.9	Prepare general unsecured claim summary tables for backup data
Tenney, Bridger	1/22/2024	0.8	Call with B. Tenney, N. Simoneaux, D. Blanks and J. Gonzalez (A&M) to discuss liquidation analysis open items
Tenney, Bridger	1/22/2024	1.4	Update full list of entities and classifications in org chart for Plan deck
Tenney, Bridger	1/22/2024	2.2	Prepare support file with all Claims support backup relating to Plan figures
Tenney, Bridger	1/22/2024	2.1	Update allocable admin waterfall bridge with updated waterfall
Tenney, Bridger	1/22/2024	1.8	Prepare chapter 7 adjustments analysis for use in Liquidation Analysis deck
Trent, Hudson	1/22/2024	0.8	Call with H. Trent, C. Sullivan, P. Heath and T. Ribman (A&M) to discuss liquidation analysis open items
Trent, Hudson	1/22/2024	2.4	Prepare liquidation analysis scenario related to various settlement agreements
Arnett, Chris	1/23/2024	2.3	Provide commentary on further revised best interest test presentation



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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/23/2024	0.6	Review comments to liquidation analysis presentation
Blanks, David	1/23/2024	2.3	Review updated liquidation analysis presentation for changes to asset recovery and wind down costs
Blanks, David	1/23/2024	1.4	Review updated chapter 7 wind down and professional fee comparison slides in the liquidation presentation
Blanks, David	1/23/2024	1.3	Review impact of updated Alameda counterparty recovery assumptions in the liquidation analysis and edit language discussing the same
Blanks, David	1/23/2024	1.7	Review updated asset impairment categories and summary slides in the liquidation analysis presentation
Blanks, David	1/23/2024	1.6	Review and edit updated chapter 7 recovery impact summary slides
Coverick, Steve	1/23/2024	1.7	Review and provide comments on revised draft of hypothetical chapter 7 wind-down budget
Gonzalez, Johnny	1/23/2024	1.3	Prepare the liquidation analysis scenario where customers lose property rights and the FDM settlement is in question
Gonzalez, Johnny	1/23/2024	1.5	Prepare the liquidation analysis scenario where customers lose property rights
Gonzalez, Johnny	1/23/2024	1.7	Prepare the liquidation analysis scenario where the FDM settlement is in question
Gonzalez, Johnny	1/23/2024	1.8	Prepare the liquidation analysis scenario where customers win property rights
Gonzalez, Johnny	1/23/2024	2.6	Model development for scenarios based on alternate treatment of the Alameda counterparty Claims Settlement
Heath, Peyton	1/23/2024	2.8	Update liquidation analysis presentation for updated waterfall
Heath, Peyton	1/23/2024	2.9	Process updates to liquidation analysis presentation for comments from S. Coverick (A&M)
Heath, Peyton	1/23/2024	1.4	Update impacts to chapter 7 recoveries summary and slide for comments from D. Blanks (A&M)
Heath, Peyton	1/23/2024	1.3	Update liquidation analysis scenarios for updated waterfalls and inputs
Heath, Peyton	1/23/2024	1.2	Conduct detailed review of the liquidation analysis presentation
Heath, Peyton	1/23/2024	2.2	Review liquidation analysis presentation comparison to plan slides and edits re: same
Ribman, Tucker	1/23/2024	1.6	Reconcile the Ch7 adjustments slide for new admin
Ribman, Tucker	1/23/2024	1.9	Reconcile the Pool claims table for latest claim database
Ribman, Tucker	1/23/2024	0.8	Update references in the Liquidation deck
Ribman, Tucker	1/23/2024	1.3	Refresh the asset slides in the LIQ deck for latest WF

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	1/23/2024	1.1	Update the executive summary of LIQ deck based on new Alameda counterparty claim
Ribman, Tucker	1/23/2024	1.4	Develop the new proceeds bridge from Plan to LIQ for LIQ deck
Ribman, Tucker	1/23/2024	0.7	Refresh recovery WF in the Plan deck
Simoneaux, Nicole	1/23/2024	2.1	Prepare Liquidation Budget section for Liquidation Analysis deck
Simoneaux, Nicole	1/23/2024	2.6	Rework Post-Confirmation Liquidation Budget Model for updated assumptions provided by P. Heath (A&M)
Tenney, Bridger	1/23/2024	2.1	Prepare slide on liquidation analysis recoveries in comparison to Plan
Tenney, Bridger	1/23/2024	2.8	Update liquidation analysis presentation executive summary
Tenney, Bridger	1/23/2024	1.1	Prepare waterfall bridge from Plan to Liquidation recoveries
Blanks, David	1/24/2024	2.3	Draft updates to liquidation analysis exhibit for the disclosure statement
Blanks, David	1/24/2024	1.8	Review latest draft of the liquidation analysis exhibit for the disclosure statement
Gonzalez, Johnny	1/24/2024	2.3	Call with J. Gonzalez and B. Tenney (A&M) re: prepare summary of customer entitlement claims
Gonzalez, Johnny	1/24/2024	2.7	Update the liquidation analysis presentation for the latest scenario outputs
Gonzalez, Johnny	1/24/2024	2.1	Draft commentary in the liquidation analysis presentation for the latest scenario outputs
Simoneaux, Nicole	1/24/2024	2.1	Call with N. Simoneaux and B. Tenney (A&M) re: liquidation scenario asset bridges
Simoneaux, Nicole	1/24/2024	2.2	Create array of graphs and charts for Liquidation Budget considerations and assumptions in Liquidation Analysis
Simoneaux, Nicole	1/24/2024	2.2	Call with N. Simoneaux and B. Tenney (A&M) re: review net proceeds reconciliation bridge in liquidation deck
Simoneaux, Nicole	1/24/2024	0.3	Update Alameda counterparty claim commentary in Liquidation Analysis
Simoneaux, Nicole	1/24/2024	0.9	Edit liquidation asset assumption bridges based on commentary provided by P. Heath (A&M)
Tenney, Bridger	1/24/2024	2.2	Call with N. Simoneaux and B. Tenney (A&M) re: review net proceeds reconciliation bridge in liquidation deck
Tenney, Bridger	1/24/2024	2.3	Call with J. Gonzalez and B. Tenney (A&M) re: prepare summary of customer entitlement claims
Tenney, Bridger	1/24/2024	1.6	Revise venture investment reconciliation between Plan and Liquidation analysis
Tenney, Bridger	1/24/2024	2.1	Call with N. Simoneaux and B. Tenney (A&M) re: liquidation scenario asset bridges

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	1/25/2024	2.9	Review comments to the latest liquidation analysis presentation and update open items list
Coverick, Steve	1/25/2024	3.1	Review and provide comments on revised draft of liquidation analysis presentation for board
Heath, Peyton	1/25/2024	1.2	Review liquidation analysis outputs with P. Heath and H. Trent (A&M)
Trent, Hudson	1/25/2024	1.2	Review liquidation analysis outputs with P. Heath and H. Trent (A&M)
Blanks, David	1/26/2024	0.9	Review D&O insurance policy premiums in context of chapter 7 conversion
Blanks, David	1/26/2024	0.6	Review insurance cost assumptions for the liquidation wind down budget in preparation for call to discuss the same
Blanks, David	1/26/2024	1.2	Update liquidation open items list for comments from S. Coverick
Blanks, David	1/26/2024	1.9	Call with D. Blanks, B. Tenney, P. Heath and S. Coverick (A&M) to review liquidation analysis presentation
Blanks, David	1/26/2024	0.5	Call with D. Blanks, D. Slay and M. Niemeyer (A&M) re: discuss post-effective date insurance policy
Blanks, David	1/26/2024	1.2	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) regarding latest updates to the liquidation analysis presentation and open items
Coverick, Steve	1/26/2024	1.9	Call with D. Blanks, B. Tenney, P. Heath and S. Coverick (A&M) to review liquidation analysis presentation
Heath, Peyton	1/26/2024	1.1	Review latest draft liquidation analysis presentation
Heath, Peyton	1/26/2024	0.8	Gather notes and prepare open items list for upcoming update to the liquidation analysis presentation
Heath, Peyton	1/26/2024	1.4	Update comparison to plan slides in liquidation analysis presentation for comments
Heath, Peyton	1/26/2024	1.9	Call with D. Blanks, B. Tenney, P. Heath and S. Coverick (A&M) to review liquidation analysis presentation
Heath, Peyton	1/26/2024	1.1	Update chapter 7 liquidation adjustments slides in liquidation analysis presentation for comments
Heath, Peyton	1/26/2024	1.2	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) regarding latest updates to the liquidation analysis presentation and open items
Heath, Peyton	1/26/2024	1.6	Update executive summary slides in liquidation analysis presentation for comments
Heath, Peyton	1/26/2024	1.1	Update gross liquidation proceeds slides in liquidation analysis presentation for comments
Heath, Peyton	1/26/2024	2.3	Call with P. Heath and B. Tenney (A&M) re: edit liquidation analysis summary presentation based on comments from leadership
Niemeyer, Mark	1/26/2024	0.5	Call with D. Blanks, D. Slay and M. Niemeyer (A&M) re: discuss post-effective date insurance policy
Ribman, Tucker	1/26/2024	0.4	Reconcile the post effective discount amounts in the LIQ deck

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	1/26/2024	0.8	Update asset table formatting throughout LIQ deck
Slay, David	1/26/2024	0.5	Call with D. Blanks, D. Slay and M. Niemeyer (A&M) re: discuss post-effective date insurance policy
Tenney, Bridger	1/26/2024	0.9	Prepare summary of adjustments to liquidation balances
Tenney, Bridger	1/26/2024	2.3	Call with P. Heath and B. Tenney (A&M) re: edit liquidation analysis summary presentation based on comments from leadership
Tenney, Bridger	1/26/2024	1.2	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) regarding latest updates to the liquidation analysis presentation and open items
Tenney, Bridger	1/26/2024	2.8	Call with J. Gonzalez, D. Slay, T. Ribman, B. Tenney, & N. Simoneaux (A&M) re: drafting responses to Creditors' diligence questions related to the latest Plan Recovery Analysis
Tenney, Bridger	1/26/2024	1.9	Prepare operating expense waterfall bridge in liquidation analysis
Tenney, Bridger	1/26/2024	1.6	Prepare key asset recovery comparison bridge in liquidation analysis
Tenney, Bridger	1/26/2024	1.9	Call with D. Blanks, B. Tenney, P. Heath and S. Coverick (A&M) to review liquidation analysis presentation
Heath, Peyton	1/27/2024	2.2	Develop refreshed liquidation analysis executive summary materials with H. Trent and P. Heath (A&M)
Gonzalez, Johnny	1/28/2024	0.3	Call with J. Gonzalez & P. Heath (A&M) re: updating the litigation scenarios in the liquidation analysis
Gonzalez, Johnny	1/28/2024	0.2	Call with J. Gonzalez and P. Heath (A&M) re: liquidation analysis scenarios
Heath, Peyton	1/28/2024	0.3	Call with J. Gonzalez & P. Heath (A&M) re: updating the litigation scenarios in the liquidation analysis
Heath, Peyton	1/28/2024	0.4	Revise liquidation analysis litigation scenario assumptions
Heath, Peyton	1/28/2024	0.6	Review current liquidation analysis scenario waterfalls
Heath, Peyton	1/28/2024	0.2	Call with J. Gonzalez and P. Heath (A&M) re: liquidation analysis scenarios
Niemeyer, Mark	1/28/2024	1.8	Review D&O insurance program for terms, change of control and cost provisions for CHP11-v-CHP7 strategy comparison
Niemeyer, Mark	1/28/2024	0.9	Review cyber insurance program for terms, change of control and cost provisions for CHP11-v-CHP7 strategy comparison
Blanks, David	1/29/2024	2.7	Review and edit updated liquidation analysis presentation
Blanks, David	1/29/2024	1.6	Call with P. Heath (A&M) regarding edits to the liquidation analysis presentation
Gonzalez, Johnny	1/29/2024	0.4	Communication with P. Heath (A&M) re: the liquidation analysis scenario waterfalls
Gonzalez, Johnny	1/29/2024	1.4	Re-run the liquidation analysis scenario where customers lose property rights and the FDM settlement is in question

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	1/29/2024	1.5	Re-run the liquidation analysis scenario where the FDM settlement is in question
Gonzalez, Johnny	1/29/2024	1.8	Re-run the liquidation analysis scenario where customers lose property rights
Gonzalez, Johnny	1/29/2024	1.4	Develop a summary of changes for the updated liquidation analysis scenarios
Gonzalez, Johnny	1/29/2024	1.6	Re-run the liquidation analysis scenario where customers win property rights
Gonzalez, Johnny	1/29/2024	1.7	Update the litigation costs scenario in the liquidation analysis
Heath, Peyton	1/29/2024	1.2	Update liquidation analysis presentation distributable proceeds slides for comments
Heath, Peyton	1/29/2024	1.3	Update liquidation analysis presentation scenarios slides for revised waterfalls
Heath, Peyton	1/29/2024	1.4	Update liquidation analysis scenarios model for revised waterfalls
Heath, Peyton	1/29/2024	1.6	Call with D. Blanks (A&M) regarding edits to the liquidation analysis presentation
Heath, Peyton	1/29/2024	0.4	Communication with J. Gonzalez (A&M) re: the liquidation analysis scenario waterfalls
Heath, Peyton	1/29/2024	1.1	Update liquidation analysis presentation executive summary for comments
Niemeyer, Mark	1/29/2024	1.5	Review property insurance program for terms, change of control and cost provisions for CHP11-v-CHP7 strategy comparison
Niemeyer, Mark	1/29/2024	2.1	Review workers compensation insurance program for terms, change of control and cost provisions for CHP11-v-CHP7 strategy comparison
Ribman, Tucker	1/29/2024	1.0	Incorporate relevant comparisons from Celsius liquidation into the LIQ deck
Ribman, Tucker	1/29/2024	2.8	Create a comparable case slide that shows asset Liq discounts from several other bankruptcies
Ribman, Tucker	1/29/2024	0.3	Refresh the tickers for all relevant digital asset slides in the Liq deck
Ribman, Tucker	1/29/2024	1.7	Update the Alameda counterparty settlement slide to compare LIQ and Plan recoveries
Ribman, Tucker	1/29/2024	1.1	Refresh liquidation discounts for select tokens in LIQ deck
Ribman, Tucker	1/29/2024	1.4	Reconcile Hole token values within the liquidation deck
Simoneaux, Nicole	1/29/2024	0.4	Review comparable case slide that shows asset Liq discounts from several other bankruptcies
Simoneaux, Nicole	1/29/2024	2.2	Incorporate comments provided by P. Heath (A&M) re: liquidation analysis discussion
Tenney, Bridger	1/29/2024	2.4	Update Plan to Liquidation asset reconciliation bridges

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	1/29/2024	1.4	Develop analysis of liquidation assumptions impact to recovery analysis inputs
Niemeyer, Mark	1/30/2024	1.2	Develop draft insurance summary/model and list of required questions/information for CHP11-v-CHP7 strategy comparison
Niemeyer, Mark	1/30/2024	2.2	Coordinate/conduct initial outreach to insurance brokers to respond to open questions/needs to complete CHP11-v-CHP7 strategy comparison
Ribman, Tucker	1/30/2024	1.1	Review the Alameda lender disclosure statement for relevant comparisons to the FTX Liquidation
Ribman, Tucker	1/30/2024	1.6	Review the Voyager disclosure statement for relevant comparisons to the FTX Liquidation
Blanks, David	1/31/2024	0.2	Correspondence with A. Titus (A&M) re: venture fund capital call assumption in liquidation scenario
Blanks, David	1/31/2024	0.5	Call with D. Blanks, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumption scenarios for liquidation analysis
Blanks, David	1/31/2024	0.4	Correspondence with C. Sullivan and P. Heath (A&M) regarding venture fund recoveries in Plan vs Liquidation scenarios
Blanks, David	1/31/2024	0.5	Discussion with D. Blanks and P. Heath (A&M) re: liquidation analysis open items
Blanks, David	1/31/2024	2.4	Review Analysis Group liquidation valuation methodological assumptions report
Heath, Peyton	1/31/2024	2.3	Prepare detailed listing of liquidation analysis input updates with H. Trent and P. Heath (A&M)
Heath, Peyton	1/31/2024	0.4	Review crypto plan inputs file for revised chapter 7 discounts
Heath, Peyton	1/31/2024	0.5	Discussion with D. Blanks and P. Heath (A&M) re: liquidation analysis open items
Heath, Peyton	1/31/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: liquidation scenario comparison chart
Heath, Peyton	1/31/2024	0.9	Review final diligence support document and provide comments re: same
Heath, Peyton	1/31/2024	0.4	Correspondence with C. Sullivan and P. Heath (A&M) regarding venture fund recoveries in Plan vs Liquidation scenarios
Heath, Peyton	1/31/2024	0.6	Review updated liquidation scenario comparison chart
Heath, Peyton	1/31/2024	0.8	Review updated subcon outline document for latest updates
Heath, Peyton	1/31/2024	0.6	Review liquidation analysis discounts on digital assets analysis group memo
Heath, Peyton	1/31/2024	0.5	Call with D. Blanks, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumption scenarios for liquidation analysis
Niemeyer, Mark	1/31/2024	0.5	Conduct/advance email communications with D&O broker to advance our inquiries relating to CHP11-v-CHP7 strategy comparison
Niemeyer, Mark	1/31/2024	0.5	Call with Cyber insurance broker to respond to outstanding questions relating to CHP11-v-CHP7 strategy comparison

*Exhibit D*

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Niemeyer, Mark	1/31/2024	0.6	Advance draft insurance summary/model for CHP11-v-CHP7 strategy comparison
Sagen, Daniel	1/31/2024	1.6	Prepare updated scenario analysis for digital asset recoveries for liquidation analysis, distribute with P. Heath (A&M)
Sagen, Daniel	1/31/2024	0.5	Call with D. Blanks, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumption scenarios for liquidation analysis
Simoneaux, Nicole	1/31/2024	0.9	Refine liquidation customer recovery scenario analysis based on commentary
Simoneaux, Nicole	1/31/2024	2.2	Add comparison chart for high and low customer recoveries based on Liquidation scenario analysis
Tenney, Bridger	1/31/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: liquidation scenario comparison chart
Tenney, Bridger	1/31/2024	1.1	Build comparison table of recovery percentages for each liquidation scenarios
Tenney, Bridger	1/31/2024	2.2	Prepare comparison chart for high and low customer recoveries for all liquidation scenarios
Titus, Adam	1/31/2024	0.2	Correspondence with A. Titus (A&M) re: venture fund capital call assumption in liquidation scenario
Trent, Hudson	1/31/2024	2.3	Prepare detailed listing of liquidation analysis input updates with H. Trent and P. Heath (A&M)
<b>Subtotal</b>		<b>608.4</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/1/2024	2.3	Review FTX Europe draft motion to dismiss and sale motion for FTX Cyprus and Switzerland
Coverick, Steve	1/2/2024	1.2	Review and provide comments on latest draft of FDM settlement motion
Mosley, Ed	1/2/2024	2.9	Review of materials in support of the Mosley declaration for the dismissal of FTX EU
van den Belt, Mark	1/2/2024	2.1	Review updated supporting declaration for FTX Europe court motion
Dalgleish, Elizabeth	1/3/2024	0.4	Prepare updated support binder for court motion in relation to FTX Europe to include additional and updated evidence required
Dalgleish, Elizabeth	1/3/2024	2.6	Prepare updated support binder for court motion in relation to FTX Europe for revised motion
Dalgleish, Elizabeth	1/3/2024	0.9	Review and compare intercompany positions in the court motion in relation to FTX Europe to management accounts
Johnston, David	1/3/2024	0.1	Review and update latest draft motion relating to FTX Europe
Mosley, Ed	1/3/2024	0.3	Discussion with D. Johnston (A&M) regarding motion to dismiss and draft of Mosley declaration in support of same
Myers, Claire	1/3/2024	1.1	Analyze claimants to find notice parties related to sale entities

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/3/2024	0.9	Prepare notice party lists for sale entities
Myers, Claire	1/3/2024	1.3	Analyze creditor matrix to find notice parties related to sale entities
Myers, Claire	1/3/2024	1.6	Analyze schedule parties to find notice parties related to sale entities
Myers, Claire	1/3/2024	2.3	Analyze creditor matrix fuzzy comparisons to find notice parties related to sale entities
Myers, Claire	1/3/2024	1.9	Deduplicate notice party lists for sale entities
Myers, Claire	1/3/2024	1.2	Analyze SOFA parties to find notice parties related to sale entities
van den Belt, Mark	1/3/2024	0.9	Review supporting declaration of FTX Europe court motion
Coverick, Steve	1/4/2024	0.4	Call with S. Coverick, D. Johnston (A&M), C. Delo, Others (Rothschild) to discuss FTX Europe draft motion and next steps
Coverick, Steve	1/4/2024	0.4	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, S. Coverick (A&M) to discuss FTX Europe motion and related matters
Dalgleish, Elizabeth	1/4/2024	2.1	Prepare updated support binder for court motion in relation to FTX Europe to reflect updated motion
Dalgleish, Elizabeth	1/4/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M) to review court motion and supporting evidence in relation to FTX Europe share sale
Johnston, David	1/4/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M) to review court motion and supporting evidence in relation to FTX Europe share sale
Johnston, David	1/4/2024	0.4	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe draft motion and next steps
Johnston, David	1/4/2024	2.7	Review supporting declarations related to draft motion relating to dismissal of FTX Europe and sale of certain subsidiary
Johnston, David	1/4/2024	1.3	Review draft motion relating to dismissal of FTX Europe and sale of certain subsidiary
Johnston, David	1/4/2024	0.4	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, S. Coverick (A&M) to discuss FTX Europe motion and related matters
Johnston, David	1/4/2024	0.3	Call with S. Coverick, D. Johnston (A&M), C. Delo, Others (Rothschild) to discuss FTX Europe draft motion and next steps
Mosley, Ed	1/4/2024	3.1	Review of and prepare comments to updated draft of Mosley declaration in support of the FTX EU dismissal motion
van den Belt, Mark	1/4/2024	2.9	Review court motion of FTX Europe for financials included
van den Belt, Mark	1/4/2024	2.8	Prepare reconciliation analysis of court motions and supporting declarations
Coverick, Steve	1/5/2024	0.2	Call with J. Ray (FTX), J. Kang, S. Crotty, C. Delo (Rothschild), S. Coverick, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe strategic options (partial attendance)
Johnston, David	1/5/2024	1.4	Review and provide comments to updated supporting declaration related to sale and dismissal motion for Europe



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/5/2024	0.2	Call with E. Mosley, D. Johnston to discuss supporting declaration for motion to dismiss FTX Europe
Johnston, David	1/5/2024	0.3	Call with E. Mosley, D. Johnston to discuss FTX Europe motion to dismiss and next steps
Mosley, Ed	1/5/2024	1.2	Review of and prepare comments to 1/5 version of updated draft of Mosley declaration in support of the FTX EU dismissal motion
Mosley, Ed	1/5/2024	0.3	Call with E. Mosley, D. Johnston to discuss FTX Europe motion to dismiss and next steps
Mosley, Ed	1/5/2024	0.2	Call with E. Mosley, D. Johnston to discuss supporting declaration for motion to dismiss FTX Europe
Mosley, Ed	1/5/2024	3.2	Review of draft support materials for the Mosley declaration
Myers, Claire	1/5/2024	1.3	Analyze fuzzy comparison of EU sofa parties to matrix to pull in additional notice addresses for dismissal motion
Myers, Claire	1/5/2024	1.2	Compare claims agent EU notice list to A&M notice list to confirm all parties are included for dismissal motion
Myers, Claire	1/5/2024	1.1	Compare EU sofa parties to matrix to pull in additional notice addresses for dismissal motion
Esposito, Rob	1/7/2024	0.2	Review of parties-in-interest for response to professional team
Johnston, David	1/8/2024	0.7	Review and provide comments to further updated supporting declaration related to sale and dismissal motion for Europe
Mosley, Ed	1/9/2024	1.8	Review of FTX EU dismissal materials in preparation for potential testimony
Johnston, David	1/10/2024	0.8	Preliminary review of FTX EU Ltd. motion to dismiss
Mosley, Ed	1/10/2024	1.8	Review of and prepare arguments against filing of M.Lambrianou for dismissal of FTX EU
Coverick, Steve	1/11/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss strategy re: FTX EU dismissal motion
Johnston, David	1/11/2024	1.6	Review FTX EU Ltd. motion to dismiss and consider next steps and analysis required
Mosley, Ed	1/11/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss strategy re: FTX EU dismissal motion
Myers, Claire	1/11/2024	1.1	Analyze sale and dismissal motions to create affected debtor list to assist with determining effects to solicitation
Trent, Hudson	1/11/2024	1.3	Prepare responses to UST questions regarding FDM settlement pleadings
Johnston, David	1/17/2024	1.4	Review prior Mosley declaration in relation to various requests made by external parties
Coverick, Steve	1/18/2024	0.3	Call with E. Mosley, S. Coverick, S. Jensen, D. Johnston (A&M) to Mosley declaration
Johnston, David	1/18/2024	0.3	Call with E. Mosley, S. Coverick, S. Jensen, D. Johnston (A&M) to Mosley declaration

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	1/18/2024	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss updates relating to FTX EU Ltd
Johnston, David	1/18/2024	0.5	Call with J. Rosenfeld, A. Mazumdar (S&C), D. Johnston (A&M) to discuss FTX Europe IP
Johnston, David	1/18/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss plan scenarios
Mosley, Ed	1/18/2024	1.2	Review of and prepare comments to draft analysis of estimation motion objection impact
Mosley, Ed	1/18/2024	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss updates relating to FTX EU Ltd
Mosley, Ed	1/18/2024	0.3	Call with E. Mosley, S. Coverick, S. Jensen, D. Johnston (A&M) to Mosley declaration
Trent, Hudson	1/18/2024	1.2	Prepare responses to UST questions related to the Bahamas property sale procedures
Mosley, Ed	1/22/2024	1.4	Review of and prepare comments to draft letter to court regarding examiner appeal
Gordon, Robert	1/24/2024	0.2	Call with R. Gordon, D. Johnston to discuss questions in relation to Mosley declaration
Johnston, David	1/24/2024	0.2	Call with R. Gordon, D. Johnston to discuss questions in relation to Mosley declaration
Myers, Claire	1/24/2024	1.7	Prepare debtor and affiliate circulation list for retention
Mosley, Ed	1/25/2024	2.3	Review of Mosley declaration support materials
Mosley, Ed	1/25/2024	1.8	Review of and prepare comments to draft of Mosley declaration in support of the estimation reply
Myers, Claire	1/25/2024	1.7	Analyze updated organizational chart for new debtors and affiliates for conflicts
Konig, Louis	1/26/2024	0.9	Presentation and summary of output related to extraction of specific futures to analyze prices for estimation motion
Konig, Louis	1/26/2024	1.4	Database scripting related to extraction of specific futures to analyze prices for estimation motion
Konig, Louis	1/26/2024	1.6	Quality control and review of script output related to extraction of specific futures to analyze prices for estimation motion
Mosley, Ed	1/27/2024	2.1	Review of support documents to Mosley declaration
Mosley, Ed	1/27/2024	1.3	Review of and provide comments to updated draft of Mosley declaration in support of estimation motion
Mosley, Ed	1/28/2024	0.3	Review of final version of the Mosley declaration in support of estimation motion and provide approval
Mosley, Ed	1/30/2024	0.2	Discuss declaration details with K.Ramanathan (A&M) to prepare for hearing
Ramanathan, Kumanan	1/30/2024	0.2	Discuss declaration details with K.Ramanathan (A&M) to prepare for hearing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	1/30/2024	1.4	Review of updated objection motion reply support binder
Ramanathan, Kumanan	1/30/2024	0.6	Review of Mosley declaration in advance of hearing
<b>Subtotal</b>		<b>88.0</b>	

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/2/2024	0.9	Correspond with claims team regarding treatment of schedule numbers for newly scheduled customers
Zatz, Jonathan	1/2/2024	3.1	Database scripting to add schedule numbers for newly created schedules
Esposito, Rob	1/3/2024	0.3	Review and response to schedule amendment related questions
Lewandowski, Douglas	1/3/2024	0.3	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) claim objections and schedule amendments
Lewandowski, Douglas	1/3/2024	0.8	Review amended SOFA documents for discussion with FTX management
Sielinski, Jeff	1/3/2024	0.3	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) claim objections and schedule amendments
Zatz, Jonathan	1/3/2024	3.1	Database scripting to account for instances where more than one OTC user matches to a given customer code
Zatz, Jonathan	1/3/2024	2.3	Re-execute database script to prepare OTC balances for schedule amendment format to test deduplication solution
Zatz, Jonathan	1/3/2024	1.7	Database scripting related to request to calculate OTC balances by schedule impact category
Zatz, Jonathan	1/3/2024	2.4	Execute database script to prepare OTC balances for schedule amendment format
Zatz, Jonathan	1/3/2024	2.9	Database scripting to merge various amendments into one exhibit
Lewandowski, Douglas	1/4/2024	0.8	Review previously amended schedule customer correspondence
Zatz, Jonathan	1/4/2024	1.3	Database scripting related to request to calculate liability impact of OTC balances
Zatz, Jonathan	1/4/2024	1.1	Database scripting related to request to calculate OTC balances by schedule impact category and silo
Zatz, Jonathan	1/4/2024	3.1	Database scripting to update method of joining multiple OTC users to a given customer code
Zatz, Jonathan	1/4/2024	1.7	Execute database script to combine various schedule amendments into one set of exhibits
Ward, Kyle	1/5/2024	2.6	Analyze Jan 2024 Customer Amendments and flag any errors in decimals and formatting
Ward, Kyle	1/5/2024	0.6	Create slides for Customer Amendment corrections for A&M management review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/5/2024	0.6	Correspond with claims team regarding schedule amendment observations
Zatz, Jonathan	1/5/2024	0.4	Correspond with claims team to summarize the three items included in schedule amendment
Zatz, Jonathan	1/5/2024	0.7	Database scripting related to request to update OTC balances impact summary to include counts
Zatz, Jonathan	1/6/2024	1.9	Re-execute database script to combine various schedule amendments into one set of exhibits
Zatz, Jonathan	1/6/2024	2.4	Database scripting to zero out Japan non-whitelisted coins in OTC balance calculations
Lewandowski, Douglas	1/8/2024	1.3	Prepare summary of customer amendments for discussion with team
Dewani, Vipul	1/9/2024	0.5	Discuss the amended schedule analysis for customer entitlements with V Dewani, V Yadav, Y Goel and R Esposito (A&M)
Esposito, Rob	1/9/2024	0.5	Discuss the amended schedule analysis for customer entitlements with V Dewani, V Yadav, Y Goel and R Esposito (A&M)
Esposito, Rob	1/9/2024	0.3	Discuss customer schedule amendments with D Lewandowski, R Esposito and J Sielinski (A&M)
Goel, Yukta	1/9/2024	0.5	Discuss the amended schedule analysis for customer entitlements with V Dewani, V Yadav, Y Goel and R Esposito (A&M)
Jain, Rakshak	1/9/2024	0.5	Call to discuss the amended customer schedule review with V Singh, A Srivastava, R Jain & D Lewandowski (A&M)
Lewandowski, Douglas	1/9/2024	0.5	Call to discuss the amended customer schedule review with V Singh, A Srivastava, R Jain & D Lewandowski (A&M)
Lewandowski, Douglas	1/9/2024	0.3	Discuss customer schedule amendments with D Lewandowski, R Esposito and J Sielinski (A&M)
Sielinski, Jeff	1/9/2024	0.3	Discuss customer schedule amendments with D Lewandowski, R Esposito and J Sielinski (A&M)
Yadav, Vijay	1/9/2024	0.5	Discuss the amended schedule analysis for customer entitlements with V Dewani, V Yadav, Y Goel and R Esposito (A&M)
Dewani, Vipul	1/10/2024	3.0	Review amended schedule PDF documents against customer data files
Francis, Luke	1/10/2024	1.2	Update SOFA question responses based on updated register of directors
Lewandowski, Douglas	1/10/2024	1.3	Prepare summary of global notes and amending schedule items for discussion with S&C
Singh, Vani	1/10/2024	0.5	Call to discuss the amended customer schedule review with V Singh, A Srivastava, R Jain & D Lewandowski (A&M)
Srivastava, Aastha	1/10/2024	2.8	Extract the data from pdf files into excel using Power Query
Thomas, Izabel	1/10/2024	2.7	Perform review of amended customer schedules for completeness and accuracy
Thomas, Izabel	1/10/2024	2.8	Prepare summary excel files of claims that have changed in value between periods

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	1/10/2024	0.6	Call with G. Walia, J. Zatz (A&M) to discuss how to handle OTC schedules from specific debtors
Zatz, Jonathan	1/10/2024	3.1	Database scripting to apply post-haircut value calculation to OTC population
Zatz, Jonathan	1/10/2024	2.9	Database scripting to determine root cause of existing schedules being tagged as new for OTC population
Zatz, Jonathan	1/10/2024	0.6	Call with G. Walia, J. Zatz (A&M) to discuss how to handle OTC schedules from specific debtors
Zatz, Jonathan	1/10/2024	0.6	Database scripting to validate the total USD impact of OTC balances being added to schedules
Zatz, Jonathan	1/10/2024	1.9	Re-execute OTC schedule preparation script to update customer codes of net new customers
Thomas, Izabel	1/11/2024	2.9	Import data from pdf files to excel using power query
Zatz, Jonathan	1/11/2024	0.6	Database scripting related to request to confirm whether subset of OTC customers have corresponding existing schedules from exchange
Zatz, Jonathan	1/11/2024	2.4	Re-execute OTC schedule preparation script to remove unliquidated flag for subset of schedules
Zatz, Jonathan	1/11/2024	1.2	Database scripting to spot check results of OTC impact summary
Zatz, Jonathan	1/11/2024	2.3	Re-execute OTC schedule preparation script to change debtor for specific schedules
Zatz, Jonathan	1/11/2024	0.9	Database scripting related to request to add impact category to schedule amendment file
Zatz, Jonathan	1/11/2024	0.8	Database scripting related to request to confirm reason for specific OTC customers not being scheduled
Zatz, Jonathan	1/11/2024	0.7	Database scripting related to request to assign specific debtor to finite number of OTC schedules
Francis, Luke	1/12/2024	1.3	Match payments for updated found transactions for insiders
Lewandowski, Douglas	1/12/2024	0.3	Correspond with Kroll re: treatment of amended schedules
Lewandowski, Douglas	1/12/2024	1.1	Coordinate the ticker review for Kroll related to customer schedules
Lewandowski, Douglas	1/12/2024	0.9	Review electronic data files for customer schedule amendments
Zatz, Jonathan	1/12/2024	0.7	Correspond with claims team about what population to include for next round of decoder files
Zatz, Jonathan	1/12/2024	0.9	Perform quality checks on draft schedule amendment exhibits
Zatz, Jonathan	1/12/2024	0.4	Database scripting related to request for customer-level summary of OTC balances
Zatz, Jonathan	1/14/2024	0.9	Database scripting to prepare for schedule amendment decoder files

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/14/2024	0.8	Database scripting to update underlying golden source data tables with CUD flag modifications and OTC balances
Zatz, Jonathan	1/14/2024	3.1	Database scripting to include PDF schedule numbers in existing and OTC balance data
Lewandowski, Douglas	1/15/2024	2.1	Review amended schedule e/f comments from review team
Lewandowski, Douglas	1/15/2024	1.4	Reconcile customer schedules to June amended entitlements
Srivastava, Aastha	1/15/2024	2.8	Review pdf documents of amended customer schedule data for contingent/locked analysis for accuracy
Srivastava, Aastha	1/15/2024	2.7	Review data extraction results of PDF customer schedules amendments
Thomas, Izabel	1/15/2024	2.8	Review FTX trading 01-12 (F1 to F5) pdfs for schedule amendment purposes
Yadav, Vijay	1/15/2024	2.9	Review of FTX trading F10-F12 schedules pdfs for January schedule amendments
Yadav, Vijay	1/15/2024	2.9	Review of FTX trading F1-F4 schedules pdfs for OTC/Contingent schedule amendments
Yadav, Vijay	1/15/2024	2.8	Review of FTX trading F15-F18 schedules pdfs for proposed schedule amendments
Zatz, Jonathan	1/15/2024	1.3	Database scripting to perform data integrity checks before updating master schedule database tables
Zatz, Jonathan	1/15/2024	0.7	Recap the decision history behind including specific settled account in OTC balances
Zatz, Jonathan	1/15/2024	1.6	Test database script to include exhibit schedule number and decoder addresses at customer level balances table
Esposito, Rob	1/16/2024	0.2	Discussion with L Francis and R Esposito (A&M) re: SOFA amendments
Francis, Luke	1/16/2024	0.2	Discussion with L Francis and R Esposito (A&M) re: SOFA amendments
Lewandowski, Douglas	1/16/2024	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) re: schedule amendments for customers
Lewandowski, Douglas	1/16/2024	1.4	Prepare revised customer amendment review files for A&M team PDF review
Myers, Claire	1/16/2024	0.9	Analyze 8/31/23 schedule amendments for upcoming amendments
Srivastava, Aastha	1/16/2024	3.0	Import data from pdf files to excel using power query
Zatz, Jonathan	1/16/2024	0.8	Spot-check schedule extracts following updates to pricing table categories
Zatz, Jonathan	1/16/2024	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) re: schedule amendments for customers
Zatz, Jonathan	1/16/2024	0.9	Determine scope of scientific notation being displayed in balance schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/16/2024	1.1	Update database script that calculates OTC balances to include mapped tickers
Zatz, Jonathan	1/16/2024	1.2	Re-execute database script to produce OTC balances to fix incorrect case numbers
Zatz, Jonathan	1/16/2024	1.2	Update database pricing table with new categories for two tickers
Zatz, Jonathan	1/16/2024	1.2	Update database script that calculates OTC balances to remove non-whitelisting logic
Zatz, Jonathan	1/16/2024	1.3	Execute database script that calculates OTC balances to remove non-whitelisting and account for mapped tickers
Zatz, Jonathan	1/16/2024	0.9	Database scripting to update fields to include in schedule extracts
Zatz, Jonathan	1/16/2024	1.6	Database scripting to add more USD values ticker-level balances extract
Zatz, Jonathan	1/16/2024	1.7	Test database script to include exhibit schedule number and decoder addresses at ticker level balances table
Dewani, Vipul	1/17/2024	2.9	Perform review of FTX Trading schedules F1 - F3 for completeness and accuracy
Dewani, Vipul	1/17/2024	2.4	Perform review of FTX Trading schedules F4 for completeness and accuracy
Esposito, Rob	1/17/2024	0.3	Prepare updates to the draft global notes for the customer entitlement amendments
Francis, Luke	1/17/2024	1.1	Update SOFA for FTX Trading Ltd based on feedback from legal team
Jain, Rakshak	1/17/2024	2.3	Review of FTX Trading schedule PDF for F-11 to F17 for schedule amendments
Lewandowski, Douglas	1/17/2024	1.7	Review schedule amendment drafts for circulation to FTX management for review/signoff
Lewandowski, Douglas	1/17/2024	0.6	Review and incorporate changes into the revised global notes
Myers, Claire	1/17/2024	0.9	Prepare amended schedules forms and signature pages for January Amendment
Singh, Vani	1/17/2024	2.9	Review of amended FTX claims schedules
Srivastava, Aastha	1/17/2024	2.8	Import data from pdf files to excel using power query
Srivastava, Aastha	1/17/2024	2.9	Review of amended customer schedules for completeness and accuracy
Thomas, Izabel	1/17/2024	2.9	Review FTX Trading amended schedule PDFs for completeness
Thomas, Izabel	1/17/2024	2.9	Import data from pdf files to excel using power query: FTX trading F5-F7
Yadav, Vijay	1/17/2024	2.1	Review of amended FTX claim schedules F7-10

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yadav, Vijay	1/17/2024	2.6	Continue review of amended FTX schedules F11-F15
Yadav, Vijay	1/17/2024	2.4	Continue review of amended FTX schedules F16-F22
Zatz, Jonathan	1/17/2024	2.4	Database scripting to move calculated ticker-level schedule fields from claims tables to balances tables
Zatz, Jonathan	1/17/2024	1.7	Execute database script to produce January amendments to customer balances schedules
Zatz, Jonathan	1/17/2024	0.8	Spot-check schedule exhibit numbers against data to make sure they're consistent
Zatz, Jonathan	1/17/2024	1.1	Re-execute database script to create customer balances tables to include new fields
Zatz, Jonathan	1/17/2024	0.7	Database scripting identify accounts potentially belong to settled entity
Mosley, Ed	1/18/2024	2.4	Review of documents related to amended customer schedules to be filed
Sielinski, Jeff	1/18/2024	0.3	Review revised Global Notes draft comments
Sielinski, Jeff	1/18/2024	0.7	Analysis of current draft exhibits of amended schedule re: customer claims
Zatz, Jonathan	1/18/2024	1.4	Re-execute database script that calculates OTC balances to remove specific accounts designated as settled
Zatz, Jonathan	1/18/2024	2.4	Database scripting related to request to produce extract of all customers impacted by January schedule amendments
Zatz, Jonathan	1/18/2024	3.1	Database scripting related to request to produce extract of all tickers impacted by January schedule amendments
Esposito, Rob	1/19/2024	0.2	Teleconference with R. Esposito, E. Mosley, L. Konig, D. Lewandowski, J. Sielinski (A&M) A. Kranzley (S&C), and M. Cilia (RLKS) re: discussion regarding upcoming amendment filings for Schedules and SOFAs
Jain, Rakshak	1/19/2024	2.8	Review of FTX Trading schedule PDF for F-11 to F14 for schedule amendments
Konig, Louis	1/19/2024	0.2	Teleconference with R. Esposito, E. Mosley, L. Konig, D. Lewandowski, J. Sielinski (A&M) A. Kranzley (S&C), and M. Cilia (RLKS) re: discussion regarding upcoming amendment filings for Schedules and SOFAs
Lewandowski, Douglas	1/19/2024	0.2	Teleconference with R. Esposito, E. Mosley, L. Konig, D. Lewandowski, J. Sielinski (A&M) A. Kranzley (S&C), and M. Cilia (RLKS) re: discussion regarding upcoming amendment filings for Schedules and SOFAs
Lewandowski, Douglas	1/19/2024	0.5	Discussion with L. Francis, D. Lewandowski, J. Sielinski, R. Esposito (A&M) and A. Kranzley (S&C) re: objections and schedule amendments
Lewandowski, Douglas	1/19/2024	1.1	Prepare revised customer schedule review files for discussion with A&M review team



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	1/19/2024	0.2	Teleconference with R. Esposito, E. Mosley, L. Konig, D. Lewandowski, J. Sielinski (A&M) A. Kranzley (S&C), and M. Cilia (RLKS) re: discussion regarding upcoming amendment filings for Schedules and SOFAs
Sielinski, Jeff	1/19/2024	0.2	Teleconference with R. Esposito, E. Mosley, L. Konig, D. Lewandowski, J. Sielinski (A&M) A. Kranzley (S&C), and M. Cilia (RLKS) re: discussion regarding upcoming amendment filings for Schedules and SOFAs
Srivastava, Aastha	1/19/2024	2.9	Review FTX Trading amending schedule PDF for F-12 to F14
Yadav, Vijay	1/19/2024	2.9	Finalize High level final review of FTX trading schedules F13-F17
Yadav, Vijay	1/19/2024	2.7	Perform review of completeness and accuracy of amended customer schedule F8-F12
Yadav, Vijay	1/19/2024	2.8	Continue review of FTX trading schedules F18-F22
Zatz, Jonathan	1/19/2024	0.8	Correspond with database team about net new customer codes from OTC users
Zatz, Jonathan	1/19/2024	1.8	Database scripting to determine root cause of customer counts not aligning between customer and ticker level extracts
Zatz, Jonathan	1/19/2024	3.1	Database scripting to determine root cause of two schedule appearing for same customer in specific debtor
Zatz, Jonathan	1/21/2024	3.1	Update database script that calculates OTC balances to account for instances where EU customers hit multiple debtors
Zatz, Jonathan	1/21/2024	1.7	Spot-check OTC amendment results to make sure there are no duplicate or missing schedules
Zatz, Jonathan	1/21/2024	1.6	Execute database script that calculates OTC balances with fix to handle EU customers tagged to more than one debtor
Francis, Luke	1/22/2024	0.4	Review of feedback regarding SOFA related disclosures for additional amendment
Hubbard, Taylor	1/22/2024	2.8	Carry out a quality control assessment of the amended customer schedules for accuracy before distribution
Hubbard, Taylor	1/22/2024	0.9	Execute a quality control review of the amended customer schedules to ensure accuracy prior to circulation
Hubbard, Taylor	1/22/2024	0.8	Perform a quality check on the amended customer schedules to guarantee accuracy prior to sending out
Lewandowski, Douglas	1/22/2024	0.8	Correspond with A&M team re: diligence request for contingent/locked tokens
Lewandowski, Douglas	1/22/2024	1.3	Prepare review files for Schedule amendment for customer entitlements
Yang, Sharon	1/22/2024	2.9	Undertake a meticulous review of January Customer amended drafts
Yang, Sharon	1/22/2024	2.9	Perform a comprehensive review of Customer amended drafts
Zatz, Jonathan	1/22/2024	1.6	Re-execute OTC amendment database script to include missing customer reference information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/23/2024	0.8	Discussion with D Lewandowski, J Sielinski (A&M) re: Kroll noticing and schedule amendments
Lewandowski, Douglas	1/23/2024	0.8	Discussion with D Lewandowski, J Sielinski (A&M) re: schedule amendment review for customer schedules
Lewandowski, Douglas	1/23/2024	1.4	Prepare revised Schedule E/F forms for amended schedules
Lewandowski, Douglas	1/23/2024	1.4	Review amended schedule E/F documents/data to ensure accuracy and legibility
Sielinski, Jeff	1/23/2024	0.8	Discussion with D Lewandowski, J Sielinski (A&M) re: Kroll noticing and schedule amendments
Sielinski, Jeff	1/23/2024	0.8	Discussion with D Lewandowski, J Sielinski (A&M) re: schedule amendment review for customer schedules
Sielinski, Jeff	1/23/2024	1.6	Review and comment on file schedule amendment drafts, exhibit and global notes to prepare as final
Thomas, Izabel	1/23/2024	2.8	Perform review of FTX Trading amended schedules against exported customer data files for accuracy
Yang, Sharon	1/23/2024	2.9	Conduct an assessment of the amended customer schedules to ensure accuracy before circulation
Yang, Sharon	1/23/2024	2.9	Conduct assessment of Customer amendmended drafts to ensure precision before circulation
Zatz, Jonathan	1/23/2024	3.1	Database scripting to incorporate customer analysis pricing logic into primary ticker-level schedule table
Arora, Rohan	1/24/2024	0.6	Discussion with R. Arora, J. Sielinski, and S. Yang (A&M) re: Updates to schedule amendments
Sielinski, Jeff	1/24/2024	0.6	Discussion with R. Arora, J. Sielniski, and S. Yang (A&M) re: Updates to schedule amendments
Yang, Sharon	1/24/2024	0.6	Discussion with R. Arora, J. Sielniski, and S. Yang (A&M) re: Updates to schedule amendments
Zatz, Jonathan	1/24/2024	0.3	Correspond with Kroll regarding treatment of net new OTC customers
Zatz, Jonathan	1/25/2024	0.8	Correspond with data team regarding variances between customer analysis pricing-based balances
Zatz, Jonathan	1/25/2024	2.4	Database scripting to add amendment impact category to master schedule tables
Zatz, Jonathan	1/25/2024	0.4	Correspond with Kroll regarding requested addition to amendment ticker extract
Zatz, Jonathan	1/26/2024	2.1	Database scripting to prepare decoder files for January schedule amendments
Zatz, Jonathan	1/26/2024	2.9	Clean up OTC balances calculation database script for documentation
Zatz, Jonathan	1/26/2024	3.1	Update golden source schedule balances database tables incorporating January amendments
Zatz, Jonathan	1/26/2024	0.7	Calculate final OTC balances impact summary against schedules

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	1/27/2024	1.9	Clean up January schedule amendments database scripts for documentation
Zatz, Jonathan	1/29/2024	0.7	Determine root cause for reason behind some NFTs showing zero quantity
Zatz, Jonathan	1/29/2024	3.1	Re-execute underlying schedule balance tables to update NFT quantities
Zatz, Jonathan	1/29/2024	1.2	Database scripting related to request for customer-level roll-up of OTC balances
Lewandowski, Douglas	1/30/2024	1.8	Investigate and summarize customer claim inquiries from S&C related to amended schedules
Myers, Claire	1/30/2024	2.1	Analyze comparison of creditors from 8.31 amendment and claim register to determine bar date
Lewandowski, Douglas	1/31/2024	0.7	Prepare revised customer summary level data for 1/30 customer summary slides to include additional reporting category for amendments
<b>Subtotal</b>		<b>267.9</b>	

**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/2/2024	2.6	Supervise engineering efforts related to solicitation software engineering items
Mohammed, Azmat	1/2/2024	1.1	Review and support Western Alliance Bank technology requirements gathering for wire transfer payments
Mohammed, Azmat	1/2/2024	0.3	Oversee engineering efforts related to FTX customer portal security profile
Mohammed, Azmat	1/2/2024	0.4	Call with D. Longan and others (MetaLab), and A.Mohammed (A&M) to discuss solicitation engineering efforts
Mohammed, Azmat	1/2/2024	1.9	Groom JIRA board user stories for sprint 1
Esposito, Rob	1/3/2024	1.0	Call with A. Kranzley (S&C), G. Walia, R. Esposito, A.Mohammed (A&M) to discuss plan solicitation progress
Johnson, Robert	1/3/2024	0.6	Call with D. Longan and others (MetaLab), I. Weinberger and others (Sygnia), D. Chiu and others (FTX) and R. Johnson, A.Mohammed (A&M) to discuss solicitation engineering progress on development weekly stand-up
Johnson, Robert	1/3/2024	1.4	Review solicitation data to confirm data points needed for customer portal
Lewandowski, Douglas	1/3/2024	0.6	Discussion with D Lewandowski and J. Sielinski re: solicitation mechanics for customers with multiple claims
Mohammed, Azmat	1/3/2024	2.2	Review Solicitation JIRA board user stories and sprint 1 tickets
Mohammed, Azmat	1/3/2024	2.3	Oversee development efforts related to solicitation activities including Kroll integration and payments processing features
Mohammed, Azmat	1/3/2024	1.0	Call with A. Kranzley (S&C), G. Walia, R. Esposito, A.Mohammed(A&M) to discuss plan solicitation progress

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/3/2024	0.6	Call with D. Longan and others (MetaLab), I. Weinberger and others (Sygnia), D. Chiu and others (FTX) and R. Johnson, A.Mohammed (A&M) to discuss solicitation engineering progress on development weekly stand-up
Mohammed, Azmat	1/3/2024	0.3	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss status of solicitation code deployment processes
Mosley, Ed	1/3/2024	1.0	Participate in discussion regarding solicitation workstreams with S&C (A.Kranzley) and A&M (E.Mosley, S.Coverick, J.Sielinski, K.Ramanathan, G.Walia, others)
Ramanathan, Kumanan	1/3/2024	1.0	Call with A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan (A&M) to discuss plan solicitation progress
Sielinski, Jeff	1/3/2024	0.9	Analysis of claim by claim detail and assess claim class assignments
Sielinski, Jeff	1/3/2024	1.0	Call with A. Kranzley (S&C), E. Mosley, S. Coverick, J. Sielinski, K. Ramanathan (A&M) to discuss plan solicitation progress
Sielinski, Jeff	1/3/2024	0.9	Prepare updated workplan for voting solicitation for customer and non-customer claimants
Sielinski, Jeff	1/3/2024	0.6	Discussion with D Lewandowski and J. Sielinski re: solicitation mechanics for customers with multiple claims
Sielinski, Jeff	1/3/2024	0.4	Analysis of preference calculations and impact of claim voting by Debtor
Walia, Gaurav	1/3/2024	1.0	Call with A. Kranzley (S&C), G. Walia, R. Esposito, A.Mohammed (A&M) to discuss plan solicitation progress
Esposito, Rob	1/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski re: preference settlements and portal/Kroll integration
Johnson, Robert	1/4/2024	0.7	Discussion with A. Mohammed, K. Ramanathan, R. Johnson, and J. Zatz re: portal/Kroll integration for solicitation
Johnson, Robert	1/4/2024	0.4	Call with A. Orchowski and others (Kroll), J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss solicitation progress updates
Johnson, Robert	1/4/2024	0.6	Discussion with J. Sielinski, R. Johnson, A. Mohammed, D. Lewandowski (A&M), R. Navarro (FTX) Re: solicitation FAQs
Lewandowski, Douglas	1/4/2024	0.6	Discussion with J. Sielinski, R. Johnson, A. Mohammed, D. Lewandowski (A&M), R. Navarro (FTX) Re: solicitation FAQs
Lewandowski, Douglas	1/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski re: preference settlements and portal/Kroll integration
Mohammed, Azmat	1/4/2024	0.6	Call with G. Kim and others (Western Alliance Bank), K. Gobourne and others (MetaLab), A.Mohammed (A&M), D. Chiu (FTX) to discuss technology integration for wire payments
Mohammed, Azmat	1/4/2024	0.4	Call with A. Orchowski and others (Kroll), J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss solicitation progress updates
Mohammed, Azmat	1/4/2024	0.6	Discussion with J. Sielinski, R. Johnson, A. Mohammed, D. Lewandowski (A&M), R. Navarro (FTX) Re: solicitation FAQs
Mohammed, Azmat	1/4/2024	2.1	Supervise Solicitation engineering efforts including sprint development management, sprint one feature development, and integrations with payment processors
Mohammed, Azmat	1/4/2024	1.2	Review legal responses and questions about contract for crypto payment processor

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/4/2024	0.7	Discussion with A. Mohammed, K. Ramanathan, R. Johnson, and J. Zatz re: portal/Kroll integration for solicitation
Ramanathan, Kumanan	1/4/2024	0.7	Discussion with A. Mohammed, K. Ramanathan, R. Johnson, and J. Zatz re: portal/Kroll integration for solicitation
Sielinski, Jeff	1/4/2024	0.4	Call with A. Orchowski and others (Kroll), J. Sielinski, R. Johnson, A. Mohammed (A&M) to discuss solicitation progress updates
Sielinski, Jeff	1/4/2024	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski re: preference settlements and portal/Kroll integration
Sielinski, Jeff	1/4/2024	0.6	Analysis of claims asserting multiple digital assets and impact on voting class assignment
Sielinski, Jeff	1/4/2024	0.8	Review and comment on draft plan class assignments for non-customer claimants
Zatz, Jonathan	1/4/2024	0.7	Discussion with A. Mohammed, K. Ramanathan, R. Johnson, and J. Zatz re: portal/Kroll integration for solicitation
Johnson, Robert	1/5/2024	0.8	Review logistics associated with solicitation to determine how to approach data feed
Mohammed, Azmat	1/5/2024	1.6	Review and update Solicitation JIRA board user stories with requirements
Mohammed, Azmat	1/5/2024	2.8	Supervise solicitation engineering efforts - crypto payment option tech integration, wires integrations, sample ballot data loads
Sielinski, Jeff	1/5/2024	0.6	Analysis of customer portal in preparation of solicitation
Sielinski, Jeff	1/5/2024	0.8	Analysis of draft language re: communication with creditors regarding voting procedures
Coverick, Steve	1/8/2024	0.4	Call with E. Mosley, T. Simion, S. Coverick (A&M) to discuss plan solicitation changes
Mohammed, Azmat	1/8/2024	0.7	Review crypto payment processor agreements and terms
Mohammed, Azmat	1/8/2024	2.6	Lead engineering efforts related to solicitation software engineering items such as banking integration, parsing receivables files, and cleansing ballot data
Mohammed, Azmat	1/8/2024	1.1	Review Solicitation JIRA board user stories and sprint 1 tickets
Mosley, Ed	1/8/2024	0.4	Call with E. Mosley, T. Simion, S. Coverick (A&M) to discuss plan solicitation changes
Myers, Claire	1/8/2024	0.8	Analyze intercompany claims to determine claim class assignments for solicitation
Myers, Claire	1/8/2024	1.3	Determine open items in claim class assignment for S&C/Landis review
Myers, Claire	1/8/2024	1.2	Analyze claims to determine whether the claimant is a control person for claim class
Myers, Claire	1/8/2024	0.9	Analyze propco claims to determine claim class for solicitation
Sielinski, Jeff	1/8/2024	1.4	Analysis of asserted and scheduled claims as part of solicitation planning and plan class designation

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	1/8/2024	0.6	Discussion with J. Sielinski and T. Simion re: plan solicitation preparation process and status
Simion, Tony	1/8/2024	0.4	Call with E. Mosley, T. Simion, S. Coverick (A&M) to discuss plan solicitation changes
Simion, Tony	1/8/2024	0.6	Discussion with J. Sielinski and T. Simion re: plan solicitation preparation process and status
Flynn, Matthew	1/9/2024	0.3	Call with R. Birchard and others (Western Alliance Bank), M. Cilia (FTX), I. Weinberger (Sygnia), J. McKimm and others (MetaLab) and M. Flynn, A.Mohammed (A&M) to discuss bank integration for solicitation efforts
Francis, Luke	1/9/2024	0.2	Discuss plan class assignments for noncustomers claims related to crypto agreements with J. Sielinski L. Francis and C. Myers (A&M)
Hertzberg, Julie	1/9/2024	0.8	Call with J. Hertzberg, E. Mosley, S. Coverick (A&M) to discuss disclosure statement noticing requirements and process
Mohammed, Azmat	1/9/2024	0.3	Call with D. Longan and J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss crypto payment processor integration for .com and .us creditor preference payments
Mohammed, Azmat	1/9/2024	1.2	Review Solicitation JIRA board user stories and sprint 1 tickets
Mohammed, Azmat	1/9/2024	0.3	Call with R. Birchard and others (Western Alliance Bank), M. Cilia (FTX), I. Weinberger (Sygnia), J. McKimm and others (MetaLab) and M. Flynn, A.Mohammed (A&M) to discuss bank integration for solicitation efforts
Mohammed, Azmat	1/9/2024	0.5	Call with D. Litvak and others (Sygnia) and A.Mohammed (A&M) to discuss penetration test plan for solicitation functionality
Mohammed, Azmat	1/9/2024	0.3	Call with A. Schneider (Crypto payment process 1) and A.Mohammed (A&M) to discuss crypto payment processor onboarding and integration
Mohammed, Azmat	1/9/2024	1.8	Oversee development efforts related to solicitation activities for bank wires integration and crypto payment processing
Mosley, Ed	1/9/2024	0.8	Discussion regarding plan solicitation considerations and timing of deliverables with A&M (E.Mosley, J.Hertzberg, S.Coverick)
Myers, Claire	1/9/2024	1.6	Discuss plan class assignments for noncustomers with J. Sielinski and C. Myers (A&M)
Myers, Claire	1/9/2024	0.2	Discuss plan class assignments for noncustomers claims related to crypto agreements with J. Sielinski L. Francis and C. Myers (A&M)
Myers, Claire	1/9/2024	1.6	Analyze non-customer claims to update claim classes for solicitation and GUC estimate
Myers, Claire	1/9/2024	1.3	Analyze non-customer claims to determine claim class assignments for solicitation
Sielinski, Jeff	1/9/2024	1.6	Discuss plan class assignments for noncustomers with J. Sielinski and C. Myers (A&M)
Sielinski, Jeff	1/9/2024	0.2	Discuss plan class assignments for noncustomers claims related to crypto agreements with J. Sielinski L. Francis and C. Myers (A&M)
Simion, Tony	1/9/2024	2.6	Read solicitation procedures and ballot motion, prepare list of questions for next solicitation review meeting

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	1/9/2024	1.9	Review historical solicitation update meeting presentations
Esposito, Rob	1/10/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M), B. Steele, J. Daloia and G. Brunswick re: ds noticing and solicitation items
Hertzberg, Julie	1/10/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M), B. Steele, J. Daloia and G. Brunswick re: ds noticing and solicitation items
Lewandowski, Douglas	1/10/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M), B. Steele, J. Daloia and G. Brunswick re: ds noticing and solicitation items
Mohammed, Azmat	1/10/2024	0.7	Call with D. Longan and others (MetaLab), D. Chiu(FTX), D. Litvak (Sygnia) A. Mohammed (A&M) to discuss weekly engineering status with solicitation efforts
Mohammed, Azmat	1/10/2024	2.1	Review solicitation engineering efforts including setting up crypto payment processor accounts, database timeouts, and private tunnel setups with vendors
Sielinski, Jeff	1/10/2024	1.2	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M), B. Steele, J. Daloia and G. Brunswick re: ds noticing and solicitation items
Sielinski, Jeff	1/10/2024	1.4	Assess likely questions and information needs for claimants receiving plan ballots; draft FAQ responses re: same
Simion, Tony	1/10/2024	2.8	Read plan and disclosure statement files, prepare list of questions for purposes of solicitation plan changes
Coverick, Steve	1/11/2024	0.8	Call with T. Simion, S. Coverick (A&M) re: considerations for plan solicitation process
Esposito, Rob	1/11/2024	0.8	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, D. Lewandowski (A&M), J. Hughes, C. Johnson, A. Orchowski, J. Searles, S. Perry (Kroll) re: solicitation issues
Esposito, Rob	1/11/2024	0.5	Discussion with A. Mohammed, T. Simion, J. Sielinski, D. Lewandowski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), re: solicitation tasks
Lewandowski, Douglas	1/11/2024	0.8	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, D. Lewandowski (A&M), J. Hughes, c. Johnson, A. Orchowski, J. Searles, S. Perry (Kroll) re: solicitation issues
Lewandowski, Douglas	1/11/2024	0.5	Discussion with A. Mohammed, T. Simion, J. Sielinski, D. Lewandowski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), re: solicitation tasks
Mohammed, Azmat	1/11/2024	0.3	Call with R. Perubhatla (FTX), A. Mohammed (A&M) to complete crypto payment processor onboarding forms
Mohammed, Azmat	1/11/2024	0.8	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, D. Lewandowski (A&M), J. Hughes, c. Johnson, A. Orchowski, J. Searles, S. Perry (Kroll) re: solicitation issues
Mohammed, Azmat	1/11/2024	0.8	Review and update Solicitation JIRA board user stories with requirements for Sprint 2
Mohammed, Azmat	1/11/2024	2.8	Lead solicitation engineering efforts - crypto payment option tech integration, wires integrations, Kroll integration, sample ballot data loads



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	1/11/2024	0.9	Discussion with J Sielinski and c. Myers (A&M) re: voting amounts and outstanding issues with non-customer claim plan classes
Sielinski, Jeff	1/11/2024	0.9	Discussion with J Sielinski and c. Myers (A&M) re: voting amounts and outstanding issues with non-customer claim plan classes
Sielinski, Jeff	1/11/2024	0.5	Discussion with A. Mohammed, T. Simion, J. Sielinski, D. Lewandowski, R Esposito (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll) re: solicitation tasks
Simion, Tony	1/11/2024	1.6	Review and prepare questions for draft electric ballot provided by agent
Simion, Tony	1/11/2024	0.8	Call with T. Simion, S. Coverick (A&M) re: considerations for plan solicitation process
Simion, Tony	1/11/2024	0.5	Discussion with A. Mohammed, T. Simion, J. Sielinski, D. Lewandowski, R Esposito (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), re: solicitation tasks
Johnson, Robert	1/12/2024	1.3	Review solicitation data and associated script to confirm dataset to be sent to FTX portal
Mohammed, Azmat	1/12/2024	1.3	Review sprint 2 JIRA tickets for Solicitation efforts and coordinate engineering efforts
Myers, Claire	1/12/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: debtor dismissal list and subordinated legal claims
Sielinski, Jeff	1/12/2024	0.6	Update plan solicitation procedures documents to incorporate recent updates to planning
Sielinski, Jeff	1/12/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: debtor dismissal list and subordinated legal claims
Sielinski, Jeff	1/12/2024	1.1	Discussion with T Simion and J Sielinski re: solicitation process planning and plan class designation status
Sielinski, Jeff	1/12/2024	2.6	Analysis of full claim class assignment report; prepare comments, questions and follow up items re: same
Simion, Tony	1/12/2024	1.7	Review claim data class designation status and class draft ballot
Simion, Tony	1/12/2024	1.1	Discussion with T Simion and J Sielinski re: solicitation process planning and plan class designation status
Flynn, Matthew	1/16/2024	0.2	Call with G. Kim (Western Alliance), I. Weinberger (Sygnia), D. Longan (MetaLab), M. Flynn, A.Mohammed (A&M) to discuss bank integrations for wires for solicitation
Mohammed, Azmat	1/16/2024	0.3	Review crypto payment processor contract terms
Mohammed, Azmat	1/16/2024	0.2	Call with G. Kim (Western Alliance), I. Weinberger (Sygnia), D. Longan (MetaLab), M. Flynn, A.Mohammed (A&M) to discuss bank integrations for wires for solicitation
Mohammed, Azmat	1/16/2024	1.1	Review Solicitation JIRA board user stories and sprint 2 work load
Mohammed, Azmat	1/16/2024	2.3	Lead engineering efforts related to solicitation functionality on the FTX portal such as banking integration, parsing receivables files, and cleansing ballot data
Sielinski, Jeff	1/16/2024	1.8	Update solicitation details associated with noncustomer claimants per new information provided



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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	1/16/2024	0.8	Review latest claims report versus prior version for claims class designation
Mohammed, Azmat	1/17/2024	2.9	Oversee engineering efforts related to solicitation portal such as integration with Kroll and ballot data reviews
Mohammed, Azmat	1/17/2024	0.5	Call with D. Longan, D. Moura, J. McKimm (MetaLab) D. Chiu, N. Shay (FTX), D. Litvak (Sygnia) A.Mohammed (A&M) to discuss status and progress on solicitation related engineering efforts
Mohammed, Azmat	1/17/2024	0.5	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation engineering efforts status update
Sielinski, Jeff	1/17/2024	0.5	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation engineering efforts status update
Sielinski, Jeff	1/17/2024	0.9	Discussion with T Simion and J Sielinski re: solicitation process planning and plan class designation status
Simion, Tony	1/17/2024	0.9	Discussion with T Simion and J Sielinski re: solicitation process planning and plan class designation status
Esposito, Rob	1/18/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Daloia, A. Orchowski (and others from Kroll) re: solicitation open items and portal implementation
Lewandowski, Douglas	1/18/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Daloia, A. Orchowski (and others from Kroll) re: solicitation open items and portal implementation
Mohammed, Azmat	1/18/2024	0.3	Discussion with A. Mohammed, T. Simion (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation data alignment and solicitation implementation
Mohammed, Azmat	1/18/2024	2.7	Manage Solicitation engineering efforts including reviewing crypto payment processor KYC procedures, ballot data database reads, and wires processing logic
Mohammed, Azmat	1/18/2024	0.8	Review and update solicitation JIRA board user stories and sprint 2 work load
Mohammed, Azmat	1/18/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss portal payment option
Sielinski, Jeff	1/18/2024	0.8	Review and comment on customer portal voting platform and communication with solicitation agent platform
Sielinski, Jeff	1/18/2024	1.1	Prepare updates to plan voting procedures including the customer portal interface progress
Sielinski, Jeff	1/18/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Daloia, A. Orchowski (and others from Kroll) re: solicitation open items and portal implementation
Simion, Tony	1/18/2024	0.3	Discussion with A. Mohammed, T. Simion (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation data alignment and solicitation implementation
Tong, Crystal	1/18/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss portal payment option
Zhang, Qi	1/18/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, C. Tong (A&M) to discuss portal payment option
Mohammed, Azmat	1/19/2024	2.7	Supervise solicitation engineering efforts - admin portal designs, staging user accounts, Kroll integration

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/19/2024	0.4	Review and update Solicitation JIRA board user stories with requirements for Sprint 2
Myers, Claire	1/19/2024	1.9	Update plan classification for non-customer claims
Simion, Tony	1/19/2024	1.9	Review and develop open issues list on draft ballots for claim classes after counsel edits
Tong, Crystal	1/19/2024	0.5	Call with Q. Zhang and C. Tong discuss the document request list of portal payment option
Tong, Crystal	1/19/2024	2.3	Draft the document request list on KYC for portal payment option
Zhang, Qi	1/19/2024	0.5	Call with Q. Zhang and C. Tong discuss the document request list of portal payment option
Johnson, Robert	1/20/2024	1.3	Review options associated with passing data from FTX portal to Claims Administrator portal to allow for voting
Mohammed, Azmat	1/22/2024	2.6	Supervise engineering efforts related to solicitation functionality on the FTX portal such as Kroll integration and crypto payment processor integration
Mohammed, Azmat	1/23/2024	2.7	Supervise engineering efforts related to solicitation portal such as integration with Kroll, ballot data reviews, and payments processing
Mohammed, Azmat	1/23/2024	1.9	Review Solicitation JIRA board user stories and sprint 3 work load
Myers, Claire	1/23/2024	1.9	Analyze non-customer claims claim class assignment to determine voting status
Myers, Claire	1/23/2024	2.1	Analyze objection flags to determine voting status
Johnson, Robert	1/24/2024	1.3	Assess possible approaches to linking between customer portal and voting portal
Mohammed, Azmat	1/24/2024	2.7	Lead Solicitation engineering efforts including reviewing Kroll integration, wires processing logic, and admin screens
Mohammed, Azmat	1/24/2024	0.6	Call with D. Longan and others (MetaLab), D.Chiu (FTX), I. Nachmias and others (Sygnia) A.Mohammed (A&M) to discuss progress and blockers related to Solicitation Engineering efforts
Mohammed, Azmat	1/24/2024	1.3	Review and update solicitation JIRA board user stories and sprint 4 and planning next week's efforts
Mohammed, Azmat	1/24/2024	0.6	Call with A. Schneider and others (Crypto Payment Processor #1), R. Perubhatla (FTX), A.Mohammed (A&M) to discuss onboarding FTX onto platform and requirements
Flynn, Matthew	1/25/2024	0.8	Call with M. Flynn and A.Mohammed (A&M) to discuss solicitation work related to payments and scope
Johnson, Robert	1/25/2024	0.8	Review possible options for allowing customer flow from portal to claims administrator voting portal and identify necessary data points
Johnson, Robert	1/25/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss technical requirements related to FTX-Kroll integration
Lewandowski, Douglas	1/25/2024	0.5	Discussion with D Lewandowski, J Sielinski, A Mohammed, and R Esposito (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation portal and FTX portal integration and open issues

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	1/25/2024	1.2	Identify customers with claims against multiple debtors for solicitation purposes
Mohammed, Azmat	1/25/2024	0.5	Discussion with D Lewandowski, J Sielinski, A Mohammed, and R Esposito (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation portal and FTX portal integration and open issues
Mohammed, Azmat	1/25/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss technical requirements related to FTX-Kroll integration
Mohammed, Azmat	1/25/2024	0.8	Call with M. Flynn and A.Mohammed (A&M) to discuss solicitation work related to payments and scope
Mohammed, Azmat	1/25/2024	3.2	Facilitate solicitation engineering efforts - Kroll integration, admin portal designs, staging user accounts and ballot data updates
Mohammed, Azmat	1/25/2024	1.1	Review interfaces between FTX and Kroll to share user credentials for solicitation
Mohammed, Azmat	1/25/2024	0.4	Call with D.Longan (MetaLab) and A.Mohammed(A&M) to discuss MetaLab extension and scope changes to solicitation engineering
Myers, Claire	1/25/2024	2.9	Update non-customer voting amounts to reflect excluded claims
Sielinski, Jeff	1/25/2024	0.7	Analysis of superseded and duplicate claims and associated impacting on plan voting
Sielinski, Jeff	1/25/2024	0.5	Discussion with D Lewandowski, J Sielinski, A Mohammed, and R Esposito (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation portal and FTX portal integration and open issues
Sielinski, Jeff	1/25/2024	0.9	Update plan class report to identify customer and noncustomer voting parties for solicitation planning
Simion, Tony	1/25/2024	0.5	Discussion with A. Mohammed, T. Simion (A&M), C. Johnson, J. Hughes (and others from Kroll) re: solicitation data alignment and solicitation implementation
Mohammed, Azmat	1/26/2024	2.6	Supervise Solicitation related engineering efforts related to Kroll integration
Mohammed, Azmat	1/26/2024	1.2	Review sprint 3 workloads for engineering team and MetaLab team
Esposito, Rob	1/29/2024	1.0	Discussion with J. Sielinski, J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: soliciting customers with multiple debtors and Kroll portal functionality
Hertzberg, Julie	1/29/2024	1.0	Discussion with J. Sielinski, J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: soliciting customers with multiple debtors and Kroll portal functionality
Johnson, Robert	1/29/2024	0.8	Call with D. Chiu, O. Weinberger (FTX), E. Eschevarria, J. Hughes (Kroll), J. Rojas (MetaLab) J. Sielinski, D. Lewandowski, R. Johnson, A.Mohammed (A&M) to discuss Kroll-FTX integration for solicitation purposes
Johnson, Robert	1/29/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed, R. Johnson (A&M) to discuss FTX-Kroll integration and data sharing
Lewandowski, Douglas	1/29/2024	1.0	Discussion with J. Sielinski, J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: soliciting customers with multiple debtors and Kroll portal functionality

*Exhibit D*

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**Solicitation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	1/29/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed, R. Johnson (A&M) to discuss FTX-Kroll integration and data sharing
Mohammed, Azmat	1/29/2024	0.8	Call with D. Chiu, O. Weinberger (FTX), E. Eschevarria, J. Hughes (Kroll), J. Rojas (MetaLab) J. Sielinski, D. Lewandowski, R. Johnson, A.Mohammed (A&M) to discuss Kroll-FTX integration for solicitation purposes
Mohammed, Azmat	1/29/2024	3.1	Support engineering efforts related to solicitation functionality on the FTX portal such as front end designs and copy updates
Sielinski, Jeff	1/29/2024	1.0	Discussion with J. Sielinski, J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: soliciting customers with multiple debtors and Kroll portal functionality
Sielinski, Jeff	1/29/2024	0.8	Call with D. Chiu, O. Weinberger (FTX), E. Eschevarria, J. Hughes (Kroll), J. Rojas (MetaLab) J. Sielinski, D. Lewandowski, R. Johnson, A.Mohammed (A&M) to discuss Kroll-FTX integration for solicitation purposes
Simion, Tony	1/29/2024	2.5	Continuation of analysis of POR and assessment of plan class designations on claim by claim basis
Mohammed, Azmat	1/30/2024	2.9	Supervise engineering efforts related to solicitation portal including FTX-Kroll integration, linking to historical withdrawals, and payments processor integrations
Mohammed, Azmat	1/30/2024	1.2	Review Solicitation JIRA board user stories and sprint 4 work load
Mohammed, Azmat	1/30/2024	0.4	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss findings and updates for Sprint 4 efforts
Sielinski, Jeff	1/30/2024	1.1	Prepare updated claim solicitation flow chart detailing notice to voting platform to ballot completion process
Mohammed, Azmat	1/31/2024	0.6	Call with D. Longan and others (MetaLab), D.Chiu (FTX), I. Nachmias and others (Sygnia) A.Mohammed (A&M) to discuss progress and blockers related to Solicitation Engineering efforts
Mohammed, Azmat	1/31/2024	0.6	Research AML/KYC program for crypto payment processor through their documentation
Mohammed, Azmat	1/31/2024	2.6	Oversee solicitation engineering efforts including reviewing Kroll integration and authentication of the token handoff
Sielinski, Jeff	1/31/2024	0.4	Review of technology plan and technology platform updates as part of solicitation planning
Sielinski, Jeff	1/31/2024	0.3	Various correspondence re: solicitation planning and weekly updates
Simion, Tony	1/31/2024	2.9	Analysis of POR and assessment of plan class designations on claim by claim basis

**Subtotal** **204.7**

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	1/1/2024	1.6	Review treatment of crypto assets and tax consequences

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	1/1/2024	0.4	Review FTX Tax workstreams for week of 01/01
Parker, Brandon	1/1/2024	0.6	Review FTX Europe Sale Tax analysis
Jacobs, Kevin	1/2/2024	1.2	Review treatment of crypto assets for tax consequences
Jacobs, Kevin	1/2/2024	0.4	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C) re: tax motion
Seaway, Bill	1/2/2024	0.4	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C) re: tax motion
Faett, Jack	1/3/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss information gathering for IRS audit requests
Jacobs, Kevin	1/3/2024	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re status of proof of claim and various tax workstreams
Jacobs, Kevin	1/3/2024	1.1	Call with R. Gordon, K. Jacobs, C. Broskay, D. Hainline, D. Kuruvilla (A&M) to align on substantive consolidation outline and arguments - CODE: PLAN
Kearney, Kevin	1/3/2024	1.2	Call with K. Kearney, J. Faett (A&M) to discuss information gathering for IRS audit requests
Kearney, Kevin	1/3/2024	1.6	Review of promissory notes associated with targeted individuals for IRS Summons requests
Kearney, Kevin	1/3/2024	0.6	Review of draft responses for IRS Summons inquiries
Kearney, Kevin	1/3/2024	2.2	Review of expenses paid by FTX debtors as part of IRS Summons requests
Kotarba, Chris	1/3/2024	0.8	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale model updates
Kotarba, Chris	1/3/2024	0.2	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale Purchase Agreement
Parker, Brandon	1/3/2024	2.4	Update FTX Europe Sale Tax analysis for updated purchase agreement
Parker, Brandon	1/3/2024	0.2	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale updates
Parker, Brandon	1/3/2024	0.8	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale model updates
Coverick, Steve	1/4/2024	1.0	Call re: distribution tax reporting with EY (T. Shea and others), FTX (J. Ray, M. Cilia), A&M (K. Ramanathan, S. Coverick)
Coverick, Steve	1/4/2024	0.3	Correspond with A&M and EY professionals re: IRS information request
Francis, Luke	1/4/2024	0.7	Review of IRS data requested for insider payment details
Howe, Christopher	1/4/2024	3.1	Review updated purchase agreement for FTX Europe sale
Howe, Christopher	1/4/2024	1.0	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Sale

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	1/4/2024	0.4	Research re tax implications of digital asset transfers
Jacobs, Kevin	1/4/2024	0.4	Internal A&M conference K. Jacobs, B. Seaway (A&M) re: subordination of tax claim
Jacobs, Kevin	1/4/2024	0.4	Internal A&M conference K. Jacobs, B. Seaway, and G. Walia (A&M) re: Tax implications of plan distributions
Jacobs, Kevin	1/4/2024	0.4	Write email to A&M Tax team regarding digital asset transfer transactions
Jones, Mackenzie	1/4/2024	0.4	Research historical financial statements for Deck Technologies per third-party tax preparer request
Kotarba, Chris	1/4/2024	0.6	Classify FTX trust company for US tax purposes
Kotarba, Chris	1/4/2024	0.3	Update FTX Europe sale tax gain calculation
Parker, Brandon	1/4/2024	0.2	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe Sale
Parker, Brandon	1/4/2024	1.6	Make updates to FTX Europe sale for vShare version
Ramanathan, Kumanan	1/4/2024	1.0	Call with S. Coverick, K. Ramanathan, G. Walia (A&M), J. Ray, M. Cilia, K. Schultea (FTX), T. Shea, and T. Ferris (EY) to discuss plan distribution tax implications
Ramanathan, Kumanan	1/4/2024	0.3	Review of historical tax transactions and provide feedback
Ramanathan, Kumanan	1/4/2024	0.9	Review of claim distribution tax presentation
Seaway, Bill	1/4/2024	0.4	Internal A&M conference K. Jacobs, B. Seaway, and G. Walia (A&M) re: Tax implications of plan distributions
Seaway, Bill	1/4/2024	0.4	Internal A&M conference K. Jacobs, B. Seaway (A&M) re: subordination of tax claim
Ulyanenko, Andrey	1/4/2024	1.0	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Sale
Ulyanenko, Andrey	1/4/2024	0.6	Review FTX Europe tax sale analysis updates
Ulyanenko, Andrey	1/4/2024	0.2	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe Sale
Walia, Gaurav	1/4/2024	0.4	Internal A&M conference K. Jacobs, B. Seaway, and G. Walia (A&M) re: Tax implications of plan distributions
Walia, Gaurav	1/4/2024	1.0	Call with S. Coverick, K. Ramanathan, G. Walia (A&M), J. Ray, M. Cilia, K. Schultea (FTX), T. Shea, and T. Ferris (EY) to discuss plan distribution tax implications
Faett, Jack	1/5/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss 2022 IRS audit requests
Howe, Christopher	1/5/2024	3.1	Review FTX Europe sale model for impact to group
Jacobs, Kevin	1/5/2024	0.3	Review responses to IRS IDRs for Debtor

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/5/2024	0.7	Research historical financial statements for Deck Technologies for third-party tax preparer request
Kearney, Kevin	1/5/2024	1.4	Review of employee contracts to be submitted for IRS Summons requests
Kearney, Kevin	1/5/2024	1.7	Review of non-payroll payments to targeted insiders for IRS Summons request
Kearney, Kevin	1/5/2024	0.8	Review of funding information associated with targeted loans to insiders for IRS Summons request
Kearney, Kevin	1/5/2024	0.7	Correspondence with EY regarding IRS Summons responses for IRS
Kearney, Kevin	1/5/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss 2022 IRS audit requests
Seaway, Bill	1/5/2024	0.8	Make suggested edits to IDRs for Debtors
Ulyanenko, Andrey	1/5/2024	1.2	Review updated purchase agreement for FTX Europe sale analysis
Kotarba, Chris	1/6/2024	0.3	Analyze tax consequences of Bahama real estate sales
Gordon, Robert	1/7/2024	1.1	Review IDR request list to determine level of effort
Parker, Brandon	1/7/2024	1.2	Create Tax basis balance sheet for FTX Bahamas property
Parker, Brandon	1/7/2024	2.4	Review FTX Bahamas property sale order
Broskay, Cole	1/8/2024	0.5	Call to discuss historical data availability related to tax request with C. Broskay, J. Faett, K. Kearney, M. Jones (A&M)
Faett, Jack	1/8/2024	0.9	Update IRS Summons January 2024 request for Ryan Salame loan and loan funding information
Faett, Jack	1/8/2024	0.9	Update IRS Summons January 2024 request for Nishad loan and loan funding details
Faett, Jack	1/8/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss information compiled for IRS Summons audit requests
Faett, Jack	1/8/2024	0.7	Update IRS Summons January 2024 request for Caroline Ellison loan and loan funding information
Faett, Jack	1/8/2024	0.5	Call to discuss historical data availability related to tax request with C. Broskay, J. Faett, K. Kearney, M. Jones (A&M)
Faett, Jack	1/8/2024	2.1	Review relativity for FTX US credit card statements in connection with IRS Summons January 2024 requests
Faett, Jack	1/8/2024	1.2	Update IRS Summons January 2024 request for SBF loan and loan funding information
Faett, Jack	1/8/2024	0.7	Update IRS Summons January 2024 request for Gary Wang loan and loan funding information
Faett, Jack	1/8/2024	0.5	Call with R. Gordon, K. Jacobs, K. Kearney, J. Faett (A&M) to discuss tax implications of post-petition Alameda token receipts



*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	1/8/2024	0.5	Call to discuss stub period tax request with K. Jacobs, R. Gordon, D. Hainline (A&M)
Gordon, Robert	1/8/2024	0.6	Review post petition token receipt report in preparation of tax discussion
Gordon, Robert	1/8/2024	0.6	Review trackers for level of effort for 2023 financials
Gordon, Robert	1/8/2024	0.5	Call with R. Gordon, K. Jacobs, K. Kearney, J. Faett (A&M) to discuss tax implications of post-petition Alameda token receipts
Hainline, Drew	1/8/2024	0.5	Call to discuss stub period tax request with K. Jacobs, R. Gordon, D. Hainline (A&M)
Howe, Christopher	1/8/2024	3.2	Review overall Debtor tax workstreams for week of 01/08/2024
Jacobs, Kevin	1/8/2024	0.2	Internal conference with K. Jacobs and B. Seaway (A&M) re FTX crypto taxation
Jacobs, Kevin	1/8/2024	0.4	Call with R. Gordon, K. Jacobs, K. Kearney, J. Faett (A&M) to discuss tax implications of post-petition Alameda token receipts
Jacobs, Kevin	1/8/2024	0.4	Research post-petition Alameda token receipts
Jacobs, Kevin	1/8/2024	0.5	Call to discuss stub period tax request with K. Jacobs, R. Gordon, D. Hainline (A&M)
Jacobs, Kevin	1/8/2024	0.5	Conference K. Jacobs, B. Seaway (A&M); D. Harington (S&C), counsel from UCC re: emergence steps and reporting
Jacobs, Kevin	1/8/2024	0.5	Conference K. Jacobs, B. Seaway (A&M); T. Ferris, T Shea (EY) re: 1099 reporting on emergence
Jones, Mackenzie	1/8/2024	0.5	Call to discuss historical data availability related to tax request with C. Broskay, J. Faett, K. Kearney, M. Jones (A&M)
Jones, Mackenzie	1/8/2024	0.6	Research historical financial statements for Deck Technologies
Kearney, Kevin	1/8/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss information compiled for IRS Summons audit requests
Kearney, Kevin	1/8/2024	0.5	Call to discuss historical data availability related to tax request with C. Broskay, J. Faett, K. Kearney, M. Jones (A&M)
Kearney, Kevin	1/8/2024	0.4	Call with R. Gordon, K. Jacobs, K. Kearney, J. Faett (A&M) to discuss tax implications of post-petition Alameda token receipts
Parker, Brandon	1/8/2024	0.8	Review FTX Europe model for updates
Ramanathan, Kumanan	1/8/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss tax implications of post-petition token receipts for Alameda and Venture entities
Sagen, Daniel	1/8/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss tax implications of post-petition token receipts for Alameda and Venture entities
Seaway, Bill	1/8/2024	0.2	Internal conference with K. Jacobs and B. Seaway (A&M) re FTX crypto taxation
Seaway, Bill	1/8/2024	0.5	Conference K. Jacobs, B. Seaway (A&M); D. Harington (S&C), counsel from UCC re: emergence steps and reporting



*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Seaway, Bill	1/8/2024	0.5	Conference K. Jacobs, B. Seaway (A&M); T. Ferris, T Shea (EY) re: 1099 reporting on emergence
Walia, Gaurav	1/8/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss tax implications of post-petition token receipts for Alameda and Venture entities
Gordon, Robert	1/9/2024	0.2	Call with EY to discuss stub period income statement requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Gordon, Robert	1/9/2024	0.9	Review results of financial statement aggregation to support tax IDR
Jacobs, Kevin	1/9/2024	0.2	Call with EY to discuss stub period income statement requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Jacobs, Kevin	1/9/2024	0.7	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Jones, Mackenzie	1/9/2024	1.3	Review available data for latest third party tax request re: November stub period
Jones, Mackenzie	1/9/2024	0.2	Call with EY to discuss stub period income statement requests with R. Gordon, K. Jacobs, M. Jones (A&M)
Kotarba, Chris	1/9/2024	0.3	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe Sale
Kotarba, Chris	1/9/2024	0.4	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and J. Patton and H. Kim (S&C) re: FTX Europe Sale Updates
Kotarba, Chris	1/9/2024	1.1	A&M internal call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale updates post-call with S&C
Parker, Brandon	1/9/2024	0.4	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and J. Patton and H. Kim (S&C) re: FTX Europe Sale Updates
Parker, Brandon	1/9/2024	1.1	A&M internal call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale updates post-call with S&C
Parker, Brandon	1/9/2024	0.3	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe Sale
Parker, Brandon	1/9/2024	3.1	Update FTX Europe Sale Tax Analysis for discussion
Seaway, Bill	1/9/2024	0.7	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion-
Soto, Eric	1/9/2024	0.7	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Ulyanenko, Andrey	1/9/2024	0.4	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and J. Patton and H. Kim (S&C) re: FTX Europe Sale Updates
Ulyanenko, Andrey	1/9/2024	0.3	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe Sale
Coverick, Steve	1/10/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss tax tracing memo
Faett, Jack	1/10/2024	0.3	Review Ryan Salame equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Faett, Jack	1/10/2024	0.3	Review Nishad Singh equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	1/10/2024	0.3	Review Gary Wang equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Faett, Jack	1/10/2024	0.3	Review Caroline Ellison equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Faett, Jack	1/10/2024	0.3	Review Alan Bankman equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Faett, Jack	1/10/2024	0.5	Review SBF equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Faett, Jack	1/10/2024	0.4	Review relativity for equity ownership of FTL by Gary Wang
Faett, Jack	1/10/2024	0.3	Review Sam Trabucco equity ownership documents for completeness through 2022 related to IRS Summons January 2024 request
Howe, Christopher	1/10/2024	3.1	Review updates to FTX Europe sale analysis for 01/10
Howe, Christopher	1/10/2024	1.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Updates
Jacobs, Kevin	1/10/2024	0.2	Write internal email to A&M tax regarding tax implications of digital asst transfers
Jacobs, Kevin	1/10/2024	0.1	Conf. K. Jacobs (A&M) and T. Shea (EY) re crypto asset transactions
Parker, Brandon	1/10/2024	0.6	Review tax classification of Paper Bird entities
Ramanathan, Kumanan	1/10/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss tax tracing memo
Ulyanenko, Andrey	1/10/2024	1.8	Review updates to FTX Europe sale analysis
Ulyanenko, Andrey	1/10/2024	1.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Updates
Walia, Gaurav	1/10/2024	0.2	Call with S. Coverick, K. Ramanathan, G. Walia (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss tax tracing memo
Hainline, Drew	1/11/2024	0.2	Review list of debtor entity status for accuracy to support tax workstream
Hainline, Drew	1/11/2024	0.4	Respond to open questions on historical financials to support requests for tax
Jones, Mackenzie	1/11/2024	1.4	Complete aggregation of available data for foreign entities for third party tax request re: November stub period
Jones, Mackenzie	1/11/2024	1.8	Aggregate available data for latest third party tax request re: November stub period
Jones, Mackenzie	1/11/2024	1.9	Aggregate available data for foreign entities for third party tax request re: November stub period
Ulyanenko, Andrey	1/11/2024	2.4	Review final updates to FTX Europe tax sale model

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	1/12/2024	0.7	Review updates to IDR request for tax year of 2023
Hainline, Drew	1/12/2024	0.5	Confirm latest extracts received for November 2022 trial balances to support tax workstream
Hainline, Drew	1/12/2024	0.3	Review open questions on historical financials for international entities to support tax workstream
Jacobs, Kevin	1/12/2024	0.4	Further research re treatment of digital assets and potential reporting considerations
Jacobs, Kevin	1/12/2024	0.2	Write internal email to A&M team regarding pre-bankruptcy trial balances
Jones, Mackenzie	1/12/2024	1.2	Remove general ledgers from aggregated tax support package
Jones, Mackenzie	1/12/2024	0.9	Finalize package for third party tax request re: November stub period
Jones, Mackenzie	1/12/2024	0.2	Research current legal status of Hive Empire Trading
Jones, Mackenzie	1/12/2024	1.3	Scrub Blockfolio general ledger for personal identifiable information
Jones, Mackenzie	1/12/2024	0.2	Draft disclaimer related to financial statements provided to third party tax accountants
Jones, Mackenzie	1/12/2024	0.2	Update tax request tracker for removal of general ledgers
Parker, Brandon	1/12/2024	0.7	Internal Call A. Ulyanenko & B. Parker (A&M) re: intercompany debt cancellation
Ulyanenko, Andrey	1/12/2024	0.7	Internal Call A. Ulyanenko & B. Parker (A&M) re: intercompany debt cancellation
Ulyanenko, Andrey	1/12/2024	2.9	Review 2022 Paper Bird tax return for FTX Eu LTD Form 5471
Kotarba, Chris	1/13/2024	1.9	Research US tax treatment of Europe sale debt cancellation
Howe, Christopher	1/15/2024	1.8	Review Department of Justice / internal Revenue Service documents
Jacobs, Kevin	1/15/2024	0.6	Review documents from the Internal Revenue Service
Jacobs, Kevin	1/15/2024	0.4	Review documents from the Department of Justice
Kotarba, Chris	1/15/2024	0.4	Comment on FTX Europe sale purchase price allocation
Kotarba, Chris	1/15/2024	0.5	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale purchase price allocation
Kotarba, Chris	1/15/2024	0.6	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale updates
Parker, Brandon	1/15/2024	0.5	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale purchase price allocation

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	1/15/2024	2.6	Create purchase price allocation for FTX Europe Sale
Parker, Brandon	1/15/2024	0.6	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Europe Sale updates
Beretta, Matthew	1/16/2024	0.3	Call with J. Faett, and M. Beretta (A&M) to discuss entity payments to individuals
Beretta, Matthew	1/16/2024	2.8	Compile and link individuals with their payment information and bank accounts
Faett, Jack	1/16/2024	0.6	Review Gary Wang other payments for IRS Summons January 2024 request
Faett, Jack	1/16/2024	2.3	Update IRS Summons Request January 2024 information tracker and box folders
Faett, Jack	1/16/2024	0.9	Review Ryan Salame other payments for IRS Summons January 2024 request
Faett, Jack	1/16/2024	0.3	Call with J. Faett, and M. Beretta (A&M) to discuss entity payments to individuals
Faett, Jack	1/16/2024	0.6	Review credit card payments pertaining to IRS Summons January 2024 Request related to other payments
Faett, Jack	1/16/2024	0.6	Review Caroline Ellison other payments for IRS Summons January 2024 request
Faett, Jack	1/16/2024	1.2	Review Sam Bankman-Fried other payments for IRS Summons January 2024 requests
Faett, Jack	1/16/2024	0.8	Review Nishad Singh other payments for IRS Summons January 2024 requests
Faett, Jack	1/16/2024	0.3	Review Sam Trabucco other payments for IRS Summons January 2024 request
Faett, Jack	1/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss IRS Summons requests for expenses assigned to insiders
Jacobs, Kevin	1/16/2024	0.4	Write internal email to A&M team regarding documents from IRS / DOJ
Jacobs, Kevin	1/16/2024	1.4	Further review documents from the IRS/DOJ
Kearney, Kevin	1/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss IRS Summons requests for expenses assigned to insiders
Kearney, Kevin	1/16/2024	2.1	Review of support for insider 7 for IRS Summons submission
Kearney, Kevin	1/16/2024	1.3	Review of support for insider 2 for IRS Summons submission
Kearney, Kevin	1/16/2024	0.4	Review of support for insider 5 for IRS Summons submission
Kearney, Kevin	1/16/2024	1.2	Review of support for insider 3 for IRS Summons submission
Kearney, Kevin	1/16/2024	0.7	Review of support for insider 4 for IRS Summons submission

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	1/16/2024	1.2	Review of support for insider 6 for IRS Summons submission
Kearney, Kevin	1/16/2024	1.9	Review of support for insider 1 for IRS Summons submission
Parker, Brandon	1/16/2024	1.3	Research regarding cancellation of intercompany debt rules
Faett, Jack	1/17/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review written responses to IRS Summons requests
Faett, Jack	1/17/2024	1.3	Call with K. Kearney, J. Faett (A&M) to review information to support IRS Summons requests
Howe, Christopher	1/17/2024	2.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: purchase price allocation for FTX Europe Sale
Jacobs, Kevin	1/17/2024	1.1	Analyze documents from the IRS/DOJ and responses
Kearney, Kevin	1/17/2024	1.3	Call with K. Kearney, J. Faett (A&M) to review information to support IRS Summons requests
Kearney, Kevin	1/17/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review written responses to IRS Summons requests
Kotarba, Chris	1/17/2024	0.2	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe sale updates
Parker, Brandon	1/17/2024	1.2	Review cancellation of debt income rules for tax call
Parker, Brandon	1/17/2024	1.6	Review purchase price allocation for internal tax call
Parker, Brandon	1/17/2024	0.2	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe sale updates
Ulyanenko, Andrey	1/17/2024	0.2	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Europe sale updates
Ulyanenko, Andrey	1/17/2024	2.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: purchase price allocation for FTX Europe Sale
Coverick, Steve	1/18/2024	1.0	Call with J. Bromley (S&C), E. Mosley, S. Coverick (A&M) re: IRS mediation matters
Howe, Christopher	1/18/2024	3.2	Review tax purchase price allocation for impact for FTX Europe Sale
Jacobs, Kevin	1/18/2024	1.8	Review responses to the IRS/DOJ documents provided
Jacobs, Kevin	1/18/2024	0.3	Write email correspondence to A&M tax team re documents from the IRS/DOJ
Kotarba, Chris	1/18/2024	0.3	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim (S&C) re: FTX Europe Sale updates
Mosley, Ed	1/18/2024	0.9	Discuss data required for IRS negotiation with J. Bromley (S&C) and A&M (E. Mosley, S. Coverick)
Parker, Brandon	1/18/2024	0.3	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim (S&C) re: FTX Europe Sale updates

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	1/18/2024	0.6	Internal Call A. Ulyanenko and B. Parker (A&M) re: FTX Bahamas Property Sale
Seaway, Bill	1/18/2024	1.2	Take notes regarding IRS proposed adjustments
Seaway, Bill	1/18/2024	1.9	Review K. Jacobs (A&M) memo on IRS proposed adjustments
Soto, Eric	1/18/2024	0.3	Conference E. Soto (A&M), Chris Ancona et al (EY), Jen (FTX) re: Intercompany transactions related to 2023 discussion
Ulyanenko, Andrey	1/18/2024	0.3	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) and H. Kim (S&C) re: FTX Europe Sale updates
Ulyanenko, Andrey	1/18/2024	0.8	Review FTX Bahamas property sale tax model
Ulyanenko, Andrey	1/18/2024	2.6	Review purchase price allocation for FTX Europe sale
Ulyanenko, Andrey	1/18/2024	0.6	Internal Call A. Ulyanenko and B. Parker (A&M) re: FTX Bahamas Property Sale
Gidoomal, Dhruv	1/19/2024	2.9	Research session to identify support for Maclaurin 2021 unrealized gains in relativity
Gidoomal, Dhruv	1/19/2024	0.3	Call to discuss prior year tax workpaper request with D. Gidoomal and M. Jones (A&M)
Gidoomal, Dhruv	1/19/2024	1.2	Review session of Alameda Research LLC 2023 tax returns by entity
Gidoomal, Dhruv	1/19/2024	3.2	Research session to identify support for Maclaurin 2021 unrealized losses in relativity
Gidoomal, Dhruv	1/19/2024	0.2	Call to discuss prior year tax workpapers request with R. Gordon, K. Kearney, D. Gidoomal, M. Jones (A&M)
Gordon, Robert	1/19/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over open tax requests
Gordon, Robert	1/19/2024	0.2	Call to discuss outstanding tax request for Maclaurin financials support with R. Gordon, K. Kearney, M. Jones, and D. Gidoomal (A&M)
Gordon, Robert	1/19/2024	0.9	Review materials for response to Tax requests over Maclaurin
Jones, Mackenzie	1/19/2024	0.2	Call to discuss prior year tax workpapers request with R. Gordon, K. Kearney, D. Gidoomal, M. Jones (A&M)
Jones, Mackenzie	1/19/2024	1.6	Research support for reported income on Maclaurin 2021 tax return
Jones, Mackenzie	1/19/2024	0.3	Call to discuss prior year tax workpaper request with D. Gidoomal and M. Jones (A&M)
Kearney, Kevin	1/19/2024	1.2	Review of historical investment tracker for Alameda silo for IRS audit requests
Kearney, Kevin	1/19/2024	2.3	Review of historical QBO records for Maclaurin Investments Ltd IRS audit request
Kearney, Kevin	1/19/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over open tax requests

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	1/19/2024	1.3	Review of OCI support for IRS audit requests for Maclaurin Investments Ltd
Kearney, Kevin	1/19/2024	0.2	Call to discuss prior year tax workpapers request with R. Gordon, K. Kearney, D. Gidoomal, M. Jones (A&M)
Ulyanenko, Andrey	1/19/2024	1.6	Review FTX Europe financials for FTX Europe sale
Ulyanenko, Andrey	1/19/2024	1.3	Review cancellation of debt income rules FTX Europe sale
Gordon, Robert	1/22/2024	0.2	Teleconference with R. Gordon, M. Jones(A&M) to review tax responses for Innovatia
Gordon, Robert	1/22/2024	0.8	Analyze accounting records for MacLaurin to determine if the information is sufficient to respond to IRS request
Gordon, Robert	1/22/2024	0.9	Review OCI analysis for Maclaurin against previously filed tax return to support EY request, FY22
Jacobs, Kevin	1/22/2024	0.5	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), B. Broberg, M. Dawson, and M. Diaz (FTI), G. Silber (PH) re update re various tax workstreams
Jacobs, Kevin	1/22/2024	0.5	Review documents regarding IRS proof of claim
Jones, Mackenzie	1/22/2024	0.4	Research third party tax preparer questions re: Maclaurin 2021 tax return
Jones, Mackenzie	1/22/2024	0.3	Respond to third party tax preparer questions re: Maclaurin 2021 tax return
Jones, Mackenzie	1/22/2024	0.2	Teleconference with R. Gordon, M. Jones(A&M) to review tax responses for Innovatia
Seaway, Bill	1/22/2024	0.5	Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), B. Broberg, M. Dawson, and M. Diaz (FTI), G. Silber (PH) re update re various tax workstreams
Ulyanenko, Andrey	1/22/2024	2.7	Review FTX Bahamas property sale docket for FTX Digital Markets
Coverick, Steve	1/23/2024	1.3	Review and provide comments on analysis of filed claims for information request from IRS
Gidoomal, Dhruv	1/23/2024	2.2	Research session to populate tax request tracker with data from previous requests
Gidoomal, Dhruv	1/23/2024	2.4	Create preliminary reconciled tax request tracker summary tab
Gidoomal, Dhruv	1/23/2024	0.3	Call to discuss aggregation of historical tax requests with D. Gidoomal and M. Jones (A&M)
Gordon, Robert	1/23/2024	0.5	Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss IRS audit requests
Gordon, Robert	1/23/2024	0.5	Call with R. Gordon, K. Kearney (A&M) IRS audit requests
Jacobs, Kevin	1/23/2024	0.5	Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss IRS audit requests
Jones, Mackenzie	1/23/2024	0.3	Call to discuss aggregation of historical tax requests with D. Gidoomal and M. Jones (A&M)

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	1/23/2024	0.3	Call to discuss Maclaurin 2021 tax return with K. Kearney, M. Jones (A&M) and EY team
Jones, Mackenzie	1/23/2024	0.3	Review supporting documents related to Maclaurin 2021 income transactions
Kearney, Kevin	1/23/2024	0.4	Review of IRS audit support for Maclaurin Investments Ltd investments
Kearney, Kevin	1/23/2024	0.5	Call with R. Gordon, K. Kearney (A&M) IRS audit requests
Kearney, Kevin	1/23/2024	0.3	Call to discuss Maclaurin 2021 tax return with K. Kearney, M. Jones (A&M) and EY team
Kearney, Kevin	1/23/2024	0.5	Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss IRS audit requests
Gidoomal, Dhruv	1/24/2024	1.6	Research session to identify trial balances relevant to tax requests and inserted them in the tax request tracker on individual tabs
Gidoomal, Dhruv	1/24/2024	3.2	Break out the information requests by entity in the tax request tracker on individual tabs
Gidoomal, Dhruv	1/24/2024	1.8	Update status of request and requestor / requestee information on tax request tracker
Gidoomal, Dhruv	1/24/2024	0.3	Call to discuss tax requests tracker with D. Gidoomal and M. Jones (A&M)
Howe, Christopher	1/24/2024	0.9	Conference with K. Jacobs, C. Howe, and A. Ulyanenko (A&M) and D. Hariton and M. De Leeuw (S&C) re IRS proof of claim
Howe, Christopher	1/24/2024	3.1	Review IRS proof of claims prior to internal call
Jacobs, Kevin	1/24/2024	0.4	Review materials regarding the IRS proof of claim
Jacobs, Kevin	1/24/2024	0.9	Conference with K. Jacobs, C. Howe, and A. Ulyanenko (A&M) and D. Hariton and M. De Leeuw (S&C) re IRS proof of claim
Jones, Mackenzie	1/24/2024	0.3	Inquire about database search capabilities for use in tax request research
Jones, Mackenzie	1/24/2024	0.3	Research prior year tax information on Maclaurin in relativity per third party tax request
Jones, Mackenzie	1/24/2024	0.3	Review new request from EY re: Innovatia compliance
Jones, Mackenzie	1/24/2024	0.3	Call to discuss tax requests tracker with D. Gidoomal and M. Jones (A&M)
Jones, Mackenzie	1/24/2024	0.5	Call to discuss relativity functionality for tax request searches with K. Zabcik and M. Jones (A&M)
Parker, Brandon	1/24/2024	0.7	Review FTX Bahamas Digital Markets tax basis balance sheet
Ulyanenko, Andrey	1/24/2024	0.9	Conference with K. Jacobs, C. Howe, and A. Ulyanenko (A&M) and D. Hariton and M. De Leeuw (S&C) re IRS proof of claim
Ulyanenko, Andrey	1/24/2024	2.3	Read through IRS proof of claim prior to group call



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	1/24/2024	0.5	Call to discuss relativity functionality for tax request searches with K. Zabcik and M. Jones (A&M)
Gidoomal, Dhruv	1/25/2024	0.2	Call to discuss updates and formatting of tax requests tracker with D. Gidoomal and M. Jones (A&M)
Gidoomal, Dhruv	1/25/2024	2.3	Research session to identify Innovatia EU 2021 statement of cashflows and income statement in relativity
Gidoomal, Dhruv	1/25/2024	3.1	Research session to identify Innovatia EU 2021 tax returns and balance sheet in relativity
Gidoomal, Dhruv	1/25/2024	2.2	Review session to update summary table and mapping of tax request tracker file
Jacobs, Kevin	1/25/2024	0.8	Internal call K. Jacobs, B. Seaway (A&M) re: crypto character for 2021, 2022, etc
Jacobs, Kevin	1/25/2024	0.3	Write email correspondence to A&M team re crypto character for 2021 and beyond
Jacobs, Kevin	1/25/2024	0.3	Conference K. Jacobs (A&M) and D. Hariton (S&C) re historic crypto asset transactions
Jacobs, Kevin	1/25/2024	0.4	Internal Conference K. Jacobs, B. Seaway, M. Lannan, E. Soto (A&M), re: - Return filings and document request discussion
Jacobs, Kevin	1/25/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Return filings and document request discussion
Jones, Mackenzie	1/25/2024	0.4	Research supporting documents related to EY Innovatia request
Jones, Mackenzie	1/25/2024	0.2	Call to discuss updates and formatting of tax requests tracker with D. Gidoomal and M. Jones (A&M)
Jones, Mackenzie	1/25/2024	2.1	Review Innovatia supporting documents for relevance to EY compliance request
Jones, Mackenzie	1/25/2024	2.2	Create support package for EY related to Innovatia compliance request
Lannan, Matthew	1/25/2024	0.4	Internal Conference K. Jacobs, B. Seaway, M. Lannan, E. Soto (A&M), re: - Return filings and document request discussion
Seaway, Bill	1/25/2024	0.8	Internal call K. Jacobs, B. Seaway (A&M) re: crypto character for 2021, 2022, etc
Seaway, Bill	1/25/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Return filings and document request discussion
Seaway, Bill	1/25/2024	0.4	Internal Conference K. Jacobs, B. Seaway, M. Lannan, E. Soto (A&M), re: - Return filings and document request discussion
Soto, Eric	1/25/2024	0.4	Internal Conference K. Jacobs, B. Seaway, M. Lannan, E. Soto (A&M), re: - Return filings and document request discussion
Soto, Eric	1/25/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Return filings and document request discussion
Gidoomal, Dhruv	1/26/2024	2.1	Research session to find historical K-1s for sold fund investments
Gidoomal, Dhruv	1/26/2024	2.4	Break out the entity tabs in the tax request tracker by specific request and owner to remove duplicates with links to support

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/26/2024	3.2	Review session to update tax request tracker organization scheme and structure
Howe, Christopher	1/26/2024	0.6	Review overall Debtor tax workstreams
Howe, Christopher	1/26/2024	3.2	Internal Call C. Howe & A. Ulyanenko (A&M) regarding internal tax workstreams
Jacobs, Kevin	1/26/2024	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re historic crypto asset transactions
Jacobs, Kevin	1/26/2024	0.1	Conference K. Jacobs (A&M) and D. Hariton (S&C) re historic crypto asset transactions
Jones, Mackenzie	1/26/2024	0.4	Create request tracker for streamlined processing of increasing information requests from third parties related to IRS and compliance issues
Jones, Mackenzie	1/26/2024	0.4	Review new Innovatia financial statements received from Europe team
Jones, Mackenzie	1/26/2024	1.6	Research supporting documents related to Innovatia acquisition
Jones, Mackenzie	1/26/2024	1.4	Research supporting documents related to Innovatia financial statement preparation
Jones, Mackenzie	1/26/2024	0.2	Call with M. Jones and A. Stolyar (A&M) to discuss and reformat FTXDM net activity for May 2022
Jones, Mackenzie	1/26/2024	2.8	Create timeline of events summarizing Innovatia acquisition and financial statement custodianship
Stolyar, Alan	1/26/2024	1.1	Compile Relativity for Innovatia Bank account 1 statements
Stolyar, Alan	1/26/2024	1.4	Research Relativity for Innovatia Bank account 1 statements
Stolyar, Alan	1/26/2024	1.3	Research Relativity for Innovatia Bank account 2 statements
Stolyar, Alan	1/26/2024	0.6	Compile Relativity for Innovatia Bank account 3 statements
Stolyar, Alan	1/26/2024	1.4	Research Relativity for Innovatia Bank account 3 statements
Stolyar, Alan	1/26/2024	0.9	Compile Relativity for Innovatia Bank account 2 statements
Ulyanenko, Andrey	1/26/2024	0.9	Prepare for internal call regarding tax workstreams
Ulyanenko, Andrey	1/26/2024	3.2	Internal Call C. Howe & A. Ulyanenko (A&M) regarding internal tax workstreams
Gidoomal, Dhruv	1/28/2024	1.3	Research session to identify merger and takeover agreements for EY tax requests
Jones, Mackenzie	1/28/2024	0.9	Aggregate support for previous tax & compliance requests from third parties to avoid duplicate efforts
Jones, Mackenzie	1/28/2024	1.3	Record previous requests from third parties into new requests tracker

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/29/2024	0.2	Call to discuss google drive search function in relativity for tax documentation with D. Gidoomal and M. Jones (A&M)
Gidoomal, Dhruv	1/29/2024	2.2	Research session to collate data on Acquisition Date, Purchase price, Sales price, Tax Lot Information (If multiple purchases at different times), any M&A Information (Splits/Mergers/Restructures) for token investments
Gidoomal, Dhruv	1/29/2024	2.3	Research session to collate data on Acquisition Date, Purchase cost/contributions, Sales proceeds/distributions for fund investments
Gidoomal, Dhruv	1/29/2024	2.6	Research session to collate data on Acquisition Date, Purchase price, Sales price, Tax Lot Information (If multiple purchases at different times), any M&A Information (Splits/Mergers/Restructures) for equity investments
Gidoomal, Dhruv	1/29/2024	0.4	Call to discuss EY tax requests pertaining to sold investments with D. Gidoomal and K. Kearney (A&M)
Howe, Christopher	1/29/2024	3.2	Review FTX Europe updated sale terms for Debtor's workstreams
Howe, Christopher	1/29/2024	1.6	Internal Call C. Howe and A. Ulyanenko (A&M) re: updated FTX sale terms
Jones, Mackenzie	1/29/2024	1.7	Aggregate support packages from previous tax & compliance requests from third parties to avoid duplicate efforts
Jones, Mackenzie	1/29/2024	0.2	Call to discuss google drive search function in relativity for tax documentation with D. Gidoomal and M. Jones (A&M)
Jones, Mackenzie	1/29/2024	0.1	Draft response to EY team requesting Innovatia compliance documents
Jones, Mackenzie	1/29/2024	0.6	Build out summary of tax & compliance requests from third parties
Kearney, Kevin	1/29/2024	0.4	Call to discuss EY tax requests pertaining to sold investments with D. Gidoomal and K. Kearney (A&M)
Kearney, Kevin	1/29/2024	0.9	Review of disposition sale documents for Alameda Research Ltd for 2022 tax preparation
Kearney, Kevin	1/29/2024	1.3	Review of disposition sale documents for Maclaurin Investments Ltd for 2022 tax preparation
Kearney, Kevin	1/29/2024	0.6	Review of support for IRS audit request pertaining to Cottonwood Grove Ltd
Kearney, Kevin	1/29/2024	1.4	Review of disposition sale documents for Clifton Bay Investments LLC for 2022 tax preparation
Parker, Brandon	1/29/2024	2.1	Review prior FTX Europe model to understand potential consequences
Parker, Brandon	1/29/2024	3.2	Review FTX Europe sale consideration terms
Ulyanenko, Andrey	1/29/2024	0.4	Review updated FTX Europe sale terms
Ulyanenko, Andrey	1/29/2024	1.6	Internal Call C. Howe and A. Ulyanenko (A&M) re: updated FTX sale terms
Gidoomal, Dhruv	1/30/2024	1.4	Research session to identify joinder and partnership agreements for EY tax requests

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/30/2024	2.9	Research session in relativity for 2021 Alameda Research LLC interest expense
Gidoomal, Dhruv	1/30/2024	3.2	Research session to identify sale and purchase agreements for EY fund investment requests
Gidoomal, Dhruv	1/30/2024	0.3	Call to discuss tax request tracker access, practicality and circulation with D. Gidoomal, M. Jones, K. Kearney and S. Herring (A&M)
Gordon, Robert	1/30/2024	0.2	Teleconference K. Jacobs and R. Gordon (A&M) re DOJ requests re crypto asset activity
Gordon, Robert	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) to regroup from EY call re pre-bankruptcy crypto-asset transactions
Gordon, Robert	1/30/2024	0.7	Review Hive Empire material for completeness to support FY22 Tax request
Herring, Scott	1/30/2024	0.3	Call to discuss tax request tracker access, practicality and circulation with D. Gidoomal, M. Jones, K. Kearney and S. Herring (A&M)
Jacobs, Kevin	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) and T. Shea, B. Mistler, M. Porto, and J. Berman (EY) to discuss pre-bankruptcy crypto-asset transactions
Jacobs, Kevin	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) to regroup from EY call re pre-bankruptcy crypto-asset transactions
Jacobs, Kevin	1/30/2024	0.2	Teleconference K. Jacobs and R. Gordon (A&M) re DOJ requests re crypto asset activity
Jacobs, Kevin	1/30/2024	0.4	Write email correspondence to A&M team re status of Department of Justice requests
Jones, Mackenzie	1/30/2024	0.3	Call to discuss tax request tracker access, practicality and circulation with D. Gidoomal, M. Jones, K. Kearney and S. Herring (A&M)
Kearney, Kevin	1/30/2024	0.5	Prepare correspondence with EY regarding Cottonwood Grove Ltd IRS inquiries
Kearney, Kevin	1/30/2024	0.3	Call to discuss tax request tracker access, practicality and circulation with D. Gidoomal, M. Jones, K. Kearney and S. Herring (A&M)
Parker, Brandon	1/30/2024	2.7	Update FTX Europe deemed asset sale analysis
Parker, Brandon	1/30/2024	2.6	Update FTX Europe stock sale analysis
Ramanathan, Kumanan	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) and T. Shea, B. Mistler, M. Porto, and J. Berman (EY) to discuss pre-bankruptcy crypto-asset transactions
Ramanathan, Kumanan	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) to regroup from EY call re pre-bankruptcy crypto-asset transactions
Seaway, Bill	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) and T. Shea, B. Mistler, M. Porto, and J. Berman (EY) to discuss pre-bankruptcy crypto-asset transactions
Seaway, Bill	1/30/2024	0.3	Call with R. Gordon, K. Ramanathan, B. Seaway, and K. Jacobs (A&M) to regroup from EY call re pre-bankruptcy crypto-asset transactions

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	1/31/2024	1.7	Draft preliminary list of K-1s needing to be requested
Gidoomal, Dhruv	1/31/2024	3.2	Research session in relative to identify support for 2021 Alameda interest expense adjustment to respond to request from EY
Gidoomal, Dhruv	1/31/2024	0.8	Update reconciled master tax request tracker to capture latest round of EY requests
Gidoomal, Dhruv	1/31/2024	1.9	Review session of 2021 Alameda Research LLC financial statements
Jacobs, Kevin	1/31/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Jacobs, Kevin	1/31/2024	0.2	Internal Conference K. Jacobs, E. Soto (A&M), re: Customer crypto scenarios discussion
Jacobs, Kevin	1/31/2024	0.6	Analyze filed IRS proofs of claims - 01/31
Jones, Mackenzie	1/31/2024	0.6	Aggregate November 2022 profit and loss statements for EY request
Kearney, Kevin	1/31/2024	0.9	Review tracker of 2022 K-1s for fund investments for EY tax preparation request
Kearney, Kevin	1/31/2024	0.6	Review exchange withdrawals for insider 1 in connection with IRS Summons request
Kearney, Kevin	1/31/2024	0.9	Review support regarding entity liquidation status for Hive Empire in connection with EY tax preparation request
Kearney, Kevin	1/31/2024	0.4	Review of 2021 interest expense deduction support for IRS audit request
Parker, Brandon	1/31/2024	0.7	Research cancellation of debt intercompany rules for FTX Vault Sale
Parker, Brandon	1/31/2024	0.8	Internal Call A. Ulyanenko and B. Parker (A&M) re: FTX Vault transaction
Seaway, Bill	1/31/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Soto, Eric	1/31/2024	0.9	Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Customer crypto scenarios discussion
Soto, Eric	1/31/2024	0.2	Internal Conference K. Jacobs, E. Soto (A&M), re: Customer crypto scenarios discussion
Soto, Eric	1/31/2024	0.5	Conference E. Soto (A&M), Chris Ancona et al (EY), Jen (FTX) re: Foreign employee documentation request
Ulyanenko, Andrey	1/31/2024	0.8	Internal Call A. Ulyanenko and B. Parker (A&M) re: FTX Vault transaction
Ulyanenko, Andrey	1/31/2024	2.1	Research regarding intercompany cancellation of debt transaction
Ulyanenko, Andrey	1/31/2024	2.1	Send internal email regarding tax implications of the FTX Vault sale
<b>Subtotal</b>		<b>354.6</b>	

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	1/2/2024	0.4	Review weekly debtor payment package for accurate invoice checklists / firm analyses
Duncan, Ryan	1/2/2024	0.3	Finalize invoice analysis for weekly debtor payment package with updated headcount data for select firms
Taraba, Erik	1/2/2024	0.9	Review weekly professional firm invoice package for WE 12/29 and provide feedback
Taraba, Erik	1/3/2024	0.6	Update professional firm invoice tracker with fee applications and OCP invoices received on 1/3
Taraba, Erik	1/4/2024	0.6	Update professional fee invoice tracker with invoices and fee applications received through 1.4
Duncan, Ryan	1/5/2024	0.7	Develop invoice firm analysis for use in debtor payment package
Duncan, Ryan	1/5/2024	0.8	Prepare invoice checklists for prior week period to be included in debtor payment review package
Taraba, Erik	1/5/2024	0.4	Update invoice tracker with data from OCP invoices received overnight on 1/4
Duncan, Ryan	1/7/2024	1.9	Develop analysis of case-to-date invoicing for select professional to be included in debtor payment review package
Duncan, Ryan	1/7/2024	0.6	Finalize debtor payment review package for WE 1/5
Duncan, Ryan	1/7/2024	0.6	Review debtor payment package for accuracy following addition of recently received professional invoices
Duncan, Ryan	1/8/2024	1.1	Create firm checklists and firm analyses for newly received professional invoices to be included in debtor payment package for prior week period
Montague, Katie	1/8/2024	0.8	Correspond with FTX creditor regarding contact information for claims questions
Taraba, Erik	1/8/2024	1.9	Review weekly professional firm payment request package and deliver to Company Finance Team leadership
Taraba, Erik	1/10/2024	0.4	Update invoice tracker with data from invoices provided by foreign OCP firms
Taraba, Erik	1/11/2024	0.6	Update OCP quick sheet with latest feedback from counsel per request from management
Taraba, Erik	1/11/2024	0.3	Update invoice model with data from invoice provided by professional firm on 1/11
Duncan, Ryan	1/12/2024	1.3	Develop invoice checklists for inclusion in debtor payment review package
Taraba, Erik	1/12/2024	0.6	Refresh professional firm invoice tracker with data from invoices received on 1/12
Duncan, Ryan	1/15/2024	0.3	Finalize and review debtor invoice review package for prior week period
Taraba, Erik	1/15/2024	0.4	Update invoice tracker with data from OCP invoices received on 1/15
Duncan, Ryan	1/16/2024	0.4	Develop invoice review checklists for late OCP adds to debtor payment package for prior week period

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
January 1, 2024 through January 31, 2024***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	1/16/2024	0.6	Update invoice tracker with data from other debtor professionals' invoices received on 1/16
Taraba, Erik	1/16/2024	2.7	Review weekly professional fees payment request package and prepare deliverables for Company Finance Team leadership
Bolduc, Jojo	1/17/2024	0.2	Call to discuss FTX payment tracker and monthly payment reporting with K. Montague, and J. Bolduc (A&M)
Montague, Katie	1/17/2024	0.2	Call to discuss FTX payment tracker and monthly payment reporting with K. Montague, and J. Bolduc (A&M)
Taraba, Erik	1/17/2024	0.3	Update professional firm invoice tracker with data from debtor retained fee application filed on 1/17
Taraba, Erik	1/18/2024	0.3	Update invoice tracker with OCP invoice data through 1/18
Duncan, Ryan	1/19/2024	0.9	Develop invoice checklists and firm analysis for inclusion in debtor payment review package for current week period
Duncan, Ryan	1/22/2024	0.3	Finalize and review debtor payment review package for prior week period
Taraba, Erik	1/22/2024	1.4	Review weekly professional firm payment request package and provide feedback to team
Taraba, Erik	1/23/2024	0.7	Update professional fee invoice tracker with data from invoices received through 1/23
Montague, Katie	1/25/2024	0.1	Correspond with R. Perubhatla (FTX) regarding vendor invoice payment
Taraba, Erik	1/25/2024	0.7	Update invoice tracker with fee app data from UCC fee apps filed on 1/25
Taraba, Erik	1/26/2024	0.4	Update invoice tracker with OCP invoice data received through 1/26
Duncan, Ryan	1/29/2024	0.9	Continue development of invoice analysis for inclusion in debtor payment review package
Duncan, Ryan	1/29/2024	1.2	Finalize and review weekly invoice payment review package for prior week period
Duncan, Ryan	1/29/2024	0.7	Develop checklist for invoice review package WE 1/26
Duncan, Ryan	1/29/2024	0.7	Develop invoice analysis for prior week payment review package
Taraba, Erik	1/29/2024	1.9	Review professional fee payment request package for WE 1/26 and provide to Company Finance Team for payment
Taraba, Erik	1/31/2024	0.7	Update professional fee forecast model with revised assumptions discussed during earlier call with Cash Team
Taraba, Erik	1/31/2024	0.7	Update invoice tracker with recently filed debtor professional fee application data
<b>Subtotal</b>		<b>31.5</b>	
<b>Grand Total</b>		<b>19,395.1</b>	





*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sivapalu, Anan	12/18/2023	\$875.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Sivapalu, Anan	12/20/2023	\$499.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Sivapalu, Anan	1/18/2024	\$875.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Sivapalu, Anan	1/20/2024	\$499.00	Data Services Provider for Coin prices needed to identify value of certain Debtor assets
Collis, Jack	1/29/2024	\$37.47	Data Services Provider for statutory documents needed for liquidation analysis and planning
Johnson, Robert	1/31/2024	\$227,601.09	3rd party data storage and virtual server utilization for storage and processing of client data
<b>Expense Category Total</b>		<b>\$230,386.56</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Arora, Rohan	1/7/2024	\$153.05	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	1/8/2024	\$298.20	Hotel in Chicago, IL, one night, Marriott
Esposito, Rob	1/8/2024	\$229.64	Hotel in Chicago, IL, one night, Hyatt
Sullivan, Christopher	1/8/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Hubbard, Taylor	1/8/2024	\$210.13	Hotel in Chicago, IL, one night, Hyatt
Arora, Rohan	1/8/2024	\$153.05	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	1/9/2024	\$309.94	Hotel in Chicago, IL, one night, Marriott
Esposito, Rob	1/9/2024	\$229.64	Hotel in Chicago, IL, one night, Hyatt
Sullivan, Christopher	1/9/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Hubbard, Taylor	1/9/2024	\$210.13	Hotel in Chicago, IL, one night, Hyatt
Arora, Rohan	1/9/2024	\$153.05	Hotel in Chicago, IL, one night, Hyatt
Sielinski, Jeff	1/10/2024	\$309.94	Hotel in Chicago, IL, one night, Marriott
Esposito, Rob	1/10/2024	\$229.64	Hotel in Chicago, IL, one night, Hyatt
Sullivan, Christopher	1/10/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Hubbard, Taylor	1/10/2024	\$210.13	Hotel in Chicago, IL, one night, Hyatt

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Arora, Rohan	1/10/2024	\$153.05	Hotel in Chicago, IL, one night, Hyatt
Sullivan, Christopher	1/11/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Coverick, Steve	1/22/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Mosley, Ed	1/22/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Coverick, Steve	1/23/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Mosley, Ed	1/23/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Coverick, Steve	1/24/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Mosley, Ed	1/24/2024	\$275.00	Hotel in Naples, FL, one night, The Inn On Fifth Naples
Coverick, Steve	1/29/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gonzalez, Johnny	1/29/2024	\$502.54	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	1/29/2024	\$446.72	Hotel in New York, NY, one night, The Wall Street Hotel
Simion, Tony	1/29/2024	\$390.78	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	1/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	1/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Gonzalez, Johnny	1/30/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Simion, Tony	1/30/2024	\$472.54	Hotel in New York, NY, one night, The Wall Street Hotel
Simion, Tony	1/31/2024	\$472.54	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	1/31/2024	\$446.72	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	1/31/2024	\$350.00	Hotel in Wilmington, DE, one night, Hotel DuPont
Gonzalez, Johnny	1/31/2024	\$349.99	Hotel in Wilmington, DE, one night, Hotel DuPont
<b>Expense Category Total</b>		<b>\$10,931.42</b>	

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Hubbard, Taylor	1/3/2024	\$506.70	Airfare, round trip coach, CLT to ORD, American
Arora, Rohan	1/7/2024	\$416.60	Airfare round trip coach, IAH to ORD, United
Esposito, Rob	1/8/2024	\$670.80	Airfare round trip coach, SRQ to ORD, United
Sielinski, Jeff	1/8/2024	\$423.80	Airfare round trip coach, DTW to MDW, Delta

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sullivan, Christopher	1/8/2024	\$371.10	Airfare one way coach FLL to DAL, American
Sullivan, Christopher	1/12/2024	\$420.10	Airfare one way coach DAL to FLL, American
Coverick, Steve	1/19/2024	\$846.19	Airfare round trip coach, DFW to RSW, American
Trent, Hudson	1/20/2024	\$949.87	Airfare round trip coach, FLL to RSW, American
Coverick, Steve	1/23/2024	\$334.10	Airfare round trip coach, DFW to LGA, American
Mosley, Ed	1/25/2024	\$1,584.20	Airfare round trip DFW to RSW, American
Simion, Tony	1/26/2024	\$566.20	Airfare round trip coach, ORD to LGA, Delta
Coverick, Steve	1/26/2024	\$487.10	Airfare round trip coach, PHL to DFW, American
Trent, Hudson	1/28/2024	\$369.10	Airfare one way coach, DFW to LGA, American
Hubbard, Taylor	1/29/2024	\$635.70	Airfare round trip coach, CLT to ORD, American
Gonzalez, Johnny	1/29/2024	\$369.10	Airfare one way coach, DFW to LGA, American
<b>Expense Category Total</b>		<b>\$8,950.66</b>	

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sullivan, Christopher	1/8/2024	\$50.00	Individual Meal: Out of town dinner in Dallas TX
Esposito, Rob	1/8/2024	\$47.63	Individual Meal: Out of town dinner in Chicago, IL
Sielinski, Jeff	1/8/2024	\$46.84	Individual Meal: Out of town dinner in Chicago, IL
Sullivan, Christopher	1/8/2024	\$21.58	Individual Meal: Working lunch in Dallas TX
Sullivan, Christopher	1/8/2024	\$19.95	Individual Meal: Out of town breakfast in Dallas TX
Hubbard, Taylor	1/8/2024	\$6.31	Individual Meal: Out of town breakfast in Chicago, IL
Sullivan, Christopher	1/9/2024	\$50.00	Individual Meal: Out of town dinner in Dallas TX
Coverick, Steve	1/9/2024	\$49.75	Business Meals (Attendees) Working lunch S Coverick, B Tenney, T Ribman
Hubbard, Taylor	1/9/2024	\$49.10	Individual Meal: Out of town dinner in Chicago, IL
Sullivan, Christopher	1/9/2024	\$34.61	Individual Meal: Working lunch in Dallas TX
Sielinski, Jeff	1/9/2024	\$29.62	Individual Meal: Out of town dinner in Chicago, IL
Sullivan, Christopher	1/9/2024	\$25.00	Individual Meal: Working lunch in Dallas TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sullivan, Christopher	1/9/2024	\$9.23	Individual Meal: Working lunch in Dallas TX
Simoneaux, Nicole	1/10/2024	\$450.00	Business Meals (Attendees) Team Dinner in Dallas, TX B Tenney, C Sullivan, D Blanks, J Gonzalez, H Trent, N Simoneaux, P Heath, S Coverick, T Ribman
Simoneaux, Nicole	1/10/2024	\$242.84	Business Meals (Attendees) Team working lunch in Dallas, TX B Tenney, C Sullivan, D Blanks, J Gonzalez, H Trent, N Simoneaux, P Heath, S Coverick, T Ribman
Hubbard, Taylor	1/10/2024	\$26.35	Individual Meal: Out of town dinner in Chicago, IL
Sullivan, Christopher	1/10/2024	\$25.00	Individual Meal: Out of town breakfast in Dallas TX
Sielinski, Jeff	1/10/2024	\$24.91	Individual Meal: Out of town dinner in Chicago, IL
Hubbard, Taylor	1/10/2024	\$15.42	Individual Meal: Out of town breakfast in Chicago, IL
Esposito, Rob	1/10/2024	\$12.85	Individual Meal: Out of town breakfast in Chicago, IL
Hubbard, Taylor	1/10/2024	\$12.52	Individual Meal: Out of town breakfast in Chicago, IL
Sullivan, Christopher	1/10/2024	\$2.84	Individual Meal: Out of town breakfast in Dallas TX
Hubbard, Taylor	1/10/2024	\$2.24	Individual Meal: Out of town dinner in Chicago, IL
Sullivan, Christopher	1/11/2024	\$233.96	Business Meals (Attendees) Working lunch in Dallas, TX B Tenney, C Sullivan, J Gonzalez, H Trent, N Simoneaux, P Heath, S Coverick, T Ribman
Sullivan, Christopher	1/11/2024	\$50.00	Individual Meal: Out of town dinner in Dallas TX
Esposito, Rob	1/11/2024	\$44.08	Individual Meal: Out of town dinner in Chicago, IL
Hubbard, Taylor	1/11/2024	\$29.50	Individual Meal: Out of town dinner in Chicago, IL
Sielinski, Jeff	1/11/2024	\$19.13	Individual Meal: Out of town dinner in Chicago, IL
Mosley, Ed	1/12/2024	\$275.50	Business Meals (Attendees) Out of town working lunch in Dallas, TX, E Mosley, H Trent, D Blanks, B Tenney, C Sullivan, C Arnett, E Taraba, J Gonzalez
Sullivan, Christopher	1/12/2024	\$50.00	Individual Meal: Out of town dinner in Dallas TX
Sullivan, Christopher	1/12/2024	\$11.53	Individual Meal: Out of town breakfast in Dallas TX
Ribman, Tucker	1/18/2024	\$150.59	Business Meals (Attendees) Working lunch in Dallas, TX B Tenney, D Blanks, J Gonzalez, H Trent, N Simoneaux, P Heath, T Ribman
Mosley, Ed	1/22/2024	\$200.00	Business Meals (Attendees) Out of town dinner in Naples, FL, E Mosley, S Coverick, H Trent, J Ray (FTX)
Trent, Hudson	1/23/2024	\$200.00	Business Meals (Attendees) dinner in Naples, FL with S Coverick, E Mosley, H Trent, J Ray (FTX)
Coverick, Steve	1/23/2024	\$124.94	Business Meals (Attendees) Working lunch in Naples, FL with J Ray (FTX), S Coverick, E Mosley, H Trent

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Trent, Hudson	1/24/2024	\$199.96	Business Meals (Attendees) dinner in Naples, FL with S Coverick, E Mosley, H Trent, J Ray (FTX)
Trent, Hudson	1/24/2024	\$105.00	Business Meals (Attendees) working lunch in Naples, FL with S Coverick, E Mosley, H Trent, J Ray (FTX)
Mosley, Ed	1/24/2024	\$36.98	Business Meals (Attendees) Out of town breakfast in Naples, FL, E Mosley, S Coverick, H Trent
Trent, Hudson	1/25/2024	\$92.36	Business Meals (Attendees) working lunch in Naples, FL with S Coverick, E Mosley, H Trent, J Ray (FTX)
Mosley, Ed	1/25/2024	\$17.61	Business Meals (Attendees) Out of town Breakfast in Naples, FL, E Mosley, S Coverick
Mosley, Ed	1/29/2024	\$350.00	Business Meals (Attendees) Out of town dinner in New York, NY, E Mosley, S Coverick, T Simeon, J Bromley (S&C), J Ray (FTX)
Mosley, Ed	1/29/2024	\$5.52	Individual Meal: Out of town breakfast in New York, NY
Gonzalez, Johnny	1/30/2024	\$26.45	Individual Meal: Out of town breakfast in New York, NY
Simion, Tony	1/30/2024	\$11.54	Individual Meal: Out of town breakfast in New York, NY
Gonzalez, Johnny	1/31/2024	\$50.00	Individual Meal: Out of town dinner in Wilmington, DE
Coverick, Steve	1/31/2024	\$32.28	Individual Meal: Out of town breakfast in Wilmington, DE
Gonzalez, Johnny	1/31/2024	\$25.32	Individual Meal: Out of town breakfast in New York, NY
Simion, Tony	1/31/2024	\$17.44	Individual Meal: Out of town breakfast in New York, NY
Gonzalez, Johnny	1/31/2024	\$7.37	Individual Meal: Out of town breakfast in New York, NY
Simion, Tony	1/31/2024	\$6.48	Individual Meal: Out of town breakfast in New York, NY
<b>Expense Category Total</b>		<b>\$3,628.12</b>	

*Transportation*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Arora, Rohan	1/7/2024	\$70.82	Uber from home to IAH
Arora, Rohan	1/7/2024	\$47.94	Uber from ORD to Hyatt
Esposito, Rob	1/8/2024	\$92.32	Uber from ORD to A&M Chicago office
Sielinski, Jeff	1/8/2024	\$77.68	Uber from MDW to A&M Chicago office
Sullivan, Christopher	1/8/2024	\$67.62	Uber from DFW to A&M Dallas office

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Sullivan, Christopher	1/8/2024	\$36.52	Uber from home to FLL
Esposito, Rob	1/8/2024	\$25.75	Uber R Esposito, T Hubbard & R Aurora from A&M Chicago office to Hyatt
Sielinski, Jeff	1/8/2024	\$18.13	Uber from A&M Chicago office to Marriott
Sielinski, Jeff	1/9/2024	\$19.44	Uber from Marriott to A&M Chicago office
Esposito, Rob	1/9/2024	\$18.05	Uber from Hyatt Chicago to A&M Chicago office
Sielinski, Jeff	1/9/2024	\$16.13	Uber from A&M Chicago office to Marriott
Esposito, Rob	1/9/2024	\$13.13	Uber from A&M Chicago office to Hyatt
Hubbard, Taylor	1/9/2024	\$10.96	Uber from Hyatt Chicago to A&M Chicago office
Hubbard, Taylor	1/10/2024	\$50.31	Uber from ORD to A&M Chicago office
Sielinski, Jeff	1/10/2024	\$28.35	Uber Marriott to A&M Chicago office
Sielinski, Jeff	1/10/2024	\$22.69	Uber from A&M Chicago office to Marriott
Esposito, Rob	1/10/2024	\$21.66	Uber from Hyatt Chicago to A&M Chicago office
Esposito, Rob	1/10/2024	\$19.69	Uber from A&M Chicago office to Hyatt Chicago
Hubbard, Taylor	1/10/2024	\$13.99	Uber from Hyatt Chicago to A&M Chicago office
Arora, Rohan	1/10/2024	\$8.90	Uber from A&M Chicago office to Hyatt Chicago
Hubbard, Taylor	1/10/2024	\$7.99	Uber from A&M Chicago office to Hyatt Chicago
Sielinski, Jeff	1/11/2024	\$123.45	Uber A&M Chicago Office to MDW
Sielinski, Jeff	1/11/2024	\$120.00	Parking at DTW airport
Esposito, Rob	1/11/2024	\$118.25	Uber R Esposito, T Hubbard & R Arora from A&M Chicago office to ORD
Arora, Rohan	1/11/2024	\$65.97	Uber from IAH to home
Esposito, Rob	1/11/2024	\$64.00	Parking at SRQ Airport
Sielinski, Jeff	1/11/2024	\$51.75	Personal Car Mileage: Round Trip - A&M Troy, MI office to DTW
Sielinski, Jeff	1/11/2024	\$22.69	Uber Marriott to A&M Chicago office
Esposito, Rob	1/11/2024	\$21.66	Uber from Hyatt Chicago to A&M office
Hubbard, Taylor	1/11/2024	\$11.93	Uber from Hyatt Chicago to A&M Chicago office
Sullivan, Christopher	1/12/2024	\$148.48	Uber from FLL to A&M Miami office
Sullivan, Christopher	1/12/2024	\$102.11	Uber from A&M Dallas office to DFW
Coverick, Steve	1/22/2024	\$132.01	Uber from home to DFW

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Trent, Hudson	1/22/2024	\$131.51	Uber from home to DFW
Trent, Hudson	1/22/2024	\$130.41	Uber from FLL to The Inn On Fifth Naples
Mosley, Ed	1/25/2024	\$178.20	Airport parking at DFW
Trent, Hudson	1/25/2024	\$143.07	Uber from DFW to home
Coverick, Steve	1/25/2024	\$125.27	Uber from DFW to home
Trent, Hudson	1/25/2024	\$86.99	Uber from The Inn On Fifth Naples to FLL
Mosley, Ed	1/29/2024	\$173.20	Parking at DFW Airport
Gonzalez, Johnny	1/29/2024	\$160.00	Lyft from home to DFW
Coverick, Steve	1/29/2024	\$159.00	One way train from NYC to Wilmington, DE
Coverick, Steve	1/29/2024	\$103.49	Uber from home to DFW
Mosley, Ed	1/29/2024	\$92.06	Uber E Mosley, S Coverick, T Simion, J Bromley (S&C) from S&C NYC office to dinner
Simion, Tony	1/29/2024	\$90.97	Taxi from LGA to New York City
Coverick, Steve	1/29/2024	\$77.68	Uber from dinner to The Wall Street Hotel with E Mosley, J Ray (FTX), J Bromley (S&C)
Simion, Tony	1/29/2024	\$30.79	Personal Car Mileage from A&M Troy, MI office to DTW
Gonzalez, Johnny	1/30/2024	\$169.00	One way train from NYC to Wilmington, DE
Mosley, Ed	1/31/2024	\$373.00	Round trip train from NYC to Wilmington, DE
Ramanathan, Kumanan	1/31/2024	\$159.00	One way train from NYC to Wilmington, DE
Ramanathan, Kumanan	1/31/2024	\$91.00	One way train from Wilmington, DE to NYC
Gonzalez, Johnny	1/31/2024	\$90.00	Lyft from Hotel DuPont to breakfast
Mosley, Ed	1/31/2024	\$66.60	Uber from dinner to Hotel DuPont
Gonzalez, Johnny	1/31/2024	\$42.67	Lyft from dinner to Hotel DuPont
Gonzalez, Johnny	1/31/2024	\$32.00	Lyft from Wilmington, DE train station to Hotel DuPont
<b>Expense Category Total</b>		<b>\$4,376.28</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Gonzalez, Johnny	12/8/2023	\$59.95	In flight wifi to continue client work

*Exhibit F*

*FTX Trading Ltd., et al.,  
Expense Detail by Category  
January 1, 2024 through January 31, 2024*

*Miscellaneous*

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	12/28/2023	\$59.95	In flight wifi to continue client work
Gonzalez, Johnny	1/8/2024	\$59.95	In flight wifi to continue client work
Sullivan, Christopher	1/8/2024	\$19.00	In flight wifi to continue client work
Esposito, Rob	1/8/2024	\$8.00	In flight wifi to continue client work
Esposito, Rob	1/11/2024	\$8.00	In flight wifi to continue client work
Sullivan, Christopher	1/12/2024	\$19.00	In flight wifi to continue client work
Coverick, Steve	1/28/2024	\$59.95	In flight wifi to continue client work
Mosley, Ed	1/29/2024	\$49.95	In flight wifi to continue client work
Expense Category Total		\$343.75	
Grand Total		\$258,616.79	